

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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>-\$17,949.49</b>	<b>\$1,182,050.51</b>	<b>\$350,841.04</b>	<b>\$559,976.21</b>	<b>\$350,841.04</b>	<b>\$0.00</b>	<b>\$831,209.47</b>	<b>\$350,841.04</b>	<b>\$350,841.04</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$260,000.00</b>	<b>-\$87,383.33</b>	<b>\$172,616.67</b>	<b>\$63,421.09</b>	<b>\$80,213.98</b>	<b>\$63,421.09</b>	<b>\$0.00</b>	<b>\$109,195.58</b>	<b>\$63,421.09</b>	<b>\$63,421.09</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$43,800.00	\$66,200.00	\$26,762.00	\$20,299.00	\$26,762.00	\$0.00	\$39,438.00	\$26,762.00	\$26,762.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$43,800.00	\$66,200.00	\$26,762.00	\$20,299.00	\$26,762.00	\$0.00	\$39,438.00	\$26,762.00	\$26,762.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$55,000.00	\$55,000.00	\$36,659.09	\$8,498.31	\$36,659.09	\$0.00	\$18,340.91	\$36,659.09	\$36,659.09	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$55,000.00	\$55,000.00	\$36,659.09	\$8,498.31	\$36,659.09	\$0.00	\$18,340.91	\$36,659.09	\$36,659.09	\$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	-\$63,583.33	\$18,416.67	\$0.00	\$18,416.67	\$0.00	\$0.00	\$18,416.67	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$82,000.00	-\$63,583.33	\$18,416.67	\$0.00	\$18,416.67	\$0.00	\$0.00	\$18,416.67	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$168,000.00</b>	<b>-\$86,800.00</b>	<b>\$81,200.00</b>	<b>\$0.00</b>	<b>\$74,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$138,000.00	-\$86,800.00	\$51,200.00	\$0.00	\$44,454.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$138,000.00	-\$86,800.00	\$51,200.00	\$0.00	\$44,454.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$347,000.00</b>	<b>-\$77,267.00</b>	<b>\$269,733.00</b>	<b>\$7,733.00</b>	<b>\$262,000.00</b>	<b>\$7,733.00</b>	<b>\$0.00</b>	<b>\$262,000.00</b>	<b>\$7,733.00</b>	<b>\$7,733.00</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	-\$80,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	-\$80,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$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	\$7,733.00	\$87,733.00	\$7,733.00	\$80,000.00	\$7,733.00	\$0.00	\$80,000.00	\$7,733.00	\$7,733.00	\$0.00

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Objeto	del Gasto										Pagado	Deuda
2461	Material eléctrico y electrónico	\$80,000.00	\$7,733.00	\$87,733.00	\$7,733.00	\$80,000.00	\$7,733.00	\$0.00	\$80,000.00	\$7,733.00	\$7,733.00	\$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>\$233,500.84</b>	<b>\$543,500.84</b>	<b>\$265,686.95</b>	<b>\$42,308.23</b>	<b>\$265,686.95</b>	<b>\$0.00</b>	<b>\$277,813.89</b>	<b>\$265,686.95</b>	<b>\$265,686.95</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$310,000.00	\$233,500.84	\$543,500.84	\$265,686.95	\$42,308.23	\$265,686.95	\$0.00	\$277,813.89	\$265,686.95	\$265,686.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$310,000.00	\$233,500.84	\$543,500.84	\$265,686.95	\$42,308.23	\$265,686.95	\$0.00	\$277,813.89	\$265,686.95	\$265,686.95	\$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>\$14,000.00</b>	<b>\$66,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</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	\$14,000.00	\$6,000.00	\$14,000.00	\$0.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$14,000.00	\$6,000.00	\$14,000.00	\$0.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$475,000.00</b>	<b>\$177,600.00</b>	<b>\$652,600.00</b>	<b>\$151,170.50</b>	<b>\$284,906.36</b>	<b>\$151,170.50</b>	<b>\$0.00</b>	<b>\$501,429.50</b>	<b>\$151,170.50</b>	<b>\$151,170.50</b>	<b>\$0.00</b>

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Objeto	Gasto									Ejercido	Pagado	Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$160,000.00</b>	<b>\$120,000.00</b>	<b>\$280,000.00</b>	<b>\$92,387.00</b>	<b>\$28,606.00</b>	<b>\$92,387.00</b>	<b>\$0.00</b>	<b>\$187,613.00</b>	<b>\$92,387.00</b>	<b>\$92,387.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$155,000.00	\$80,000.00	\$235,000.00	\$92,387.00	\$15,506.00	\$92,387.00	\$0.00	\$142,613.00	\$92,387.00	\$92,387.00	\$0.00
3111	Energía eléctrica	\$155,000.00	\$80,000.00	\$235,000.00	\$92,387.00	\$15,506.00	\$92,387.00	\$0.00	\$142,613.00	\$92,387.00	\$92,387.00	\$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	\$40,000.00	\$40,000.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$44,000.00</b>	<b>\$94,000.00</b>	<b>\$21,674.41</b>	<b>\$22,280.87</b>	<b>\$21,674.41</b>	<b>\$0.00</b>	<b>\$72,325.59</b>	<b>\$21,674.41</b>	<b>\$21,674.41</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$39,000.00	\$89,000.00	\$17,162.00	\$21,793.28	\$17,162.00	\$0.00	\$71,838.00	\$17,162.00	\$17,162.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$39,000.00	\$89,000.00	\$17,162.00	\$21,793.28	\$17,162.00	\$0.00	\$71,838.00	\$17,162.00	\$17,162.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,000.00	\$5,000.00	\$4,512.41	\$487.59	\$4,512.41	\$0.00	\$487.59	\$4,512.41	\$4,512.41	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,000.00	\$5,000.00	\$4,512.41	\$487.59	\$4,512.41	\$0.00	\$487.59	\$4,512.41	\$4,512.41	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$198.84</b>	<b>\$9,293.08</b>	<b>\$198.84</b>	<b>\$0.00</b>	<b>\$9,801.16</b>	<b>\$198.84</b>	<b>\$198.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$198.84	\$9,293.08	\$198.84	\$0.00	\$9,801.16	\$198.84	\$198.84	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$198.84	\$9,293.08	\$198.84	\$0.00	\$9,801.16	\$198.84	\$198.84	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$23,600.00</b>	<b>\$23,600.00</b>	<b>\$23,600.00</b>	<b>\$0.00</b>	<b>\$23,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,600.00</b>	<b>\$23,600.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>-\$5,000.00</b>	<b>\$195,000.00</b>	<b>\$13,310.25</b>	<b>\$174,726.41</b>	<b>\$13,310.25</b>	<b>\$0.00</b>	<b>\$181,689.75</b>	<b>\$13,310.25</b>	<b>\$13,310.25</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$115,000.00	-\$5,000.00	\$110,000.00	\$13,310.25	\$89,788.75	\$13,310.25	\$0.00	\$96,689.75	\$13,310.25	\$13,310.25	\$0.00
3751	Viáticos en el país	\$115,000.00	-\$5,000.00	\$110,000.00	\$13,310.25	\$89,788.75	\$13,310.25	\$0.00	\$96,689.75	\$13,310.25	\$13,310.25	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$84,937.66	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$84,937.66	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$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>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023  
03:13 p. m.



Usu: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$149,650.51</b>	<b>\$1,834,650.51</b>	<b>\$502,011.54</b>	<b>\$844,882.57</b>	<b>\$502,011.54</b>	<b>\$0.00</b>	<b>\$1,332,638.97</b>	<b>\$502,011.54</b>	<b>\$502,011.54</b>	<b>\$0.00</b>
<b>BT1002 GESTION Y ATENCION A LA CIUDADANIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$140,000.00</b>	<b>-\$5,000.00</b>	<b>\$135,000.00</b>	<b>\$20,184.00</b>	<b>\$114,816.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$114,816.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$31,500.00	-\$7,500.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$31,500.00	-\$7,500.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$31,500.00	-\$7,500.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$6,000.00	\$21,000.00	\$20,184.00	\$816.00	\$20,184.00	\$0.00	\$816.00	\$20,184.00	\$20,184.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$6,000.00	\$21,000.00	\$20,184.00	\$816.00	\$20,184.00	\$0.00	\$816.00	\$20,184.00	\$20,184.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$6,000.00	\$21,000.00	\$20,184.00	\$816.00	\$20,184.00	\$0.00	\$816.00	\$20,184.00	\$20,184.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2600	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
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>-\$25,000.00</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>
3700	Servicios de traslados y viáticos	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$37,000.00	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>GESTION Y ATENCION A LA CIUDADA</b>		<b>\$205,000.00</b>	<b>-\$30,000.00</b>	<b>\$175,000.00</b>	<b>\$20,184.00</b>	<b>\$154,816.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$154,816.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
<b>BT1003 REGISTRO CIVIL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,500.00</b>	<b>\$9,298.00</b>	<b>\$151,798.00</b>	<b>\$22,835.98</b>	<b>\$97,470.02</b>	<b>\$22,835.98</b>	<b>\$0.00</b>	<b>\$128,962.02</b>	<b>\$22,835.98</b>	<b>\$22,835.98</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$126,500.00	-\$152.00	\$126,348.00	\$13,185.98	\$93,162.02	\$13,185.98	\$0.00	\$113,162.02	\$13,185.98	\$13,185.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023  
03:13 p. m.



Usu: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,000.00	\$8,000.00	\$5,185.98	\$2,814.02	\$5,185.98	\$0.00	\$2,814.02	\$5,185.98	\$5,185.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,000.00	\$8,000.00	\$5,185.98	\$2,814.02	\$5,185.98	\$0.00	\$2,814.02	\$5,185.98	\$5,185.98	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$96,500.00	\$14,848.00	\$111,348.00	\$8,000.00	\$83,348.00	\$8,000.00	\$0.00	\$103,348.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$96,500.00	\$14,848.00	\$111,348.00	\$8,000.00	\$83,348.00	\$8,000.00	\$0.00	\$103,348.00	\$8,000.00	\$8,000.00	\$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>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</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>
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>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>\$6,450.00</b>	<b>\$21,450.00</b>	<b>\$9,650.00</b>	<b>\$3,788.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$9,650.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$6,450.00	\$21,450.00	\$9,650.00	\$3,788.00	\$9,650.00	\$0.00	\$11,800.00	\$9,650.00	\$9,650.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$6,450.00	\$21,450.00	\$9,650.00	\$3,788.00	\$9,650.00	\$0.00	\$11,800.00	\$9,650.00	\$9,650.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$62,500.00</b>	<b>\$37,850.00</b>	<b>\$100,350.00</b>	<b>\$15,550.00</b>	<b>\$25,612.00</b>	<b>\$15,550.00</b>	<b>\$0.00</b>	<b>\$84,800.00</b>	<b>\$15,550.00</b>	<b>\$15,550.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$62,500.00</b>	<b>-\$35,150.00</b>	<b>\$27,350.00</b>	<b>\$1,050.00</b>	<b>\$25,112.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$26,300.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$32,500.00	-\$5,150.00	\$27,350.00	\$1,050.00	\$25,112.00	\$1,050.00	\$0.00	\$26,300.00	\$1,050.00	\$1,050.00	\$0.00
3751	Viáticos en el país	\$32,500.00	-\$5,150.00	\$27,350.00	\$1,050.00	\$25,112.00	\$1,050.00	\$0.00	\$26,300.00	\$1,050.00	\$1,050.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$73,000.00</b>	<b>\$14,500.00</b>	<b>\$500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$73,000.00	\$73,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$58,500.00	\$14,500.00	\$14,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$73,000.00	\$73,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$58,500.00	\$14,500.00	\$14,500.00	\$0.00
<b>REGISTRO CIVIL</b>		<b>\$205,000.00</b>	<b>\$47,148.00</b>	<b>\$252,148.00</b>	<b>\$38,385.98</b>	<b>\$123,082.02</b>	<b>\$38,385.98</b>	<b>\$0.00</b>	<b>\$213,762.02</b>	<b>\$38,385.98</b>	<b>\$38,385.98</b>	<b>\$0.00</b>
<b>BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</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>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$16,000.00</b>	<b>-\$4,000.00</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>
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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</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>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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>-\$46,140.00</b>	<b>\$445,860.00</b>	<b>\$51,209.15</b>	<b>\$365,386.85</b>	<b>\$51,209.15</b>	<b>\$0.00</b>	<b>\$394,650.85</b>	<b>\$51,209.15</b>	<b>\$51,209.15</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>-\$46,000.00</b>	<b>\$215,000.00</b>	<b>\$48,379.15</b>	<b>\$141,216.85</b>	<b>\$48,379.15</b>	<b>\$0.00</b>	<b>\$166,620.85</b>	<b>\$48,379.15</b>	<b>\$48,379.15</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$180,000.00	-\$45,000.00	\$135,000.00	\$48,379.15	\$61,216.85	\$48,379.15	\$0.00	\$86,620.85	\$48,379.15	\$48,379.15	\$0.00
2211	Productos alimenticios para personas	\$180,000.00	-\$45,000.00	\$135,000.00	\$48,379.15	\$61,216.85	\$48,379.15	\$0.00	\$86,620.85	\$48,379.15	\$48,379.15	\$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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$2,830.00</b>	<b>\$69,170.00</b>	<b>\$2,830.00</b>	<b>\$0.00</b>	<b>\$73,030.00</b>	<b>\$2,830.00</b>	<b>\$2,830.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$76,000.00	-\$140.00	\$75,860.00	\$2,830.00	\$69,170.00	\$2,830.00	\$0.00	\$73,030.00	\$2,830.00	\$2,830.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,000.00	-\$140.00	\$75,860.00	\$2,830.00	\$69,170.00	\$2,830.00	\$0.00	\$73,030.00	\$2,830.00	\$2,830.00	\$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
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>\$405,984.00</b>	<b>\$498,984.00</b>	<b>\$274,168.26</b>	<b>\$151,475.74</b>	<b>\$274,168.26</b>	<b>\$0.00</b>	<b>\$224,815.74</b>	<b>\$274,168.26</b>	<b>\$274,168.26</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$36,899.00</b>	<b>\$101.00</b>	<b>\$36,899.00</b>	<b>\$0.00</b>	<b>\$101.00</b>	<b>\$36,899.00</b>	<b>\$36,899.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$37,000.00	\$37,000.00	\$36,899.00	\$101.00	\$36,899.00	\$0.00	\$101.00	\$36,899.00	\$36,899.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$37,000.00	\$37,000.00	\$36,899.00	\$101.00	\$36,899.00	\$0.00	\$101.00	\$36,899.00	\$36,899.00	\$0.00
<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>\$670.00</b>	<b>\$75,630.00</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$76,470.00</b>	<b>\$670.00</b>	<b>\$670.00</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	\$670.00	\$50,630.00	\$670.00	\$0.00	\$51,470.00	\$670.00	\$670.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$2,140.00	\$52,140.00	\$670.00	\$50,630.00	\$670.00	\$0.00	\$51,470.00	\$670.00	\$670.00	\$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>\$366,844.00</b>	<b>\$366,844.00</b>	<b>\$236,599.26</b>	<b>\$57,744.74</b>	<b>\$236,599.26</b>	<b>\$0.00</b>	<b>\$130,244.74</b>	<b>\$236,599.26</b>	<b>\$236,599.26</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$366,844.00	\$366,844.00	\$236,599.26	\$57,744.74	\$236,599.26	\$0.00	\$130,244.74	\$236,599.26	\$236,599.26	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$366,844.00	\$366,844.00	\$236,599.26	\$57,744.74	\$236,599.26	\$0.00	\$130,244.74	\$236,599.26	\$236,599.26	\$0.00
<b>ATENCION A LA CIUDANIA</b>		<b>\$585,000.00</b>	<b>\$359,844.00</b>	<b>\$944,844.00</b>	<b>\$325,377.41</b>	<b>\$516,862.59</b>	<b>\$325,377.41</b>	<b>\$0.00</b>	<b>\$619,466.59</b>	<b>\$325,377.41</b>	<b>\$325,377.41</b>	<b>\$0.00</b>
<b>BT1006 RECURSOS MATERIALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$220,000.00</b>	<b>\$362,165.00</b>	<b>\$582,165.00</b>	<b>\$299,031.40</b>	<b>\$121,255.38</b>	<b>\$299,031.40</b>	<b>\$0.00</b>	<b>\$283,133.60</b>	<b>\$299,031.40</b>	<b>\$299,031.40</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$160,000.00</b>	<b>\$230,443.00</b>	<b>\$390,443.00</b>	<b>\$210,481.39</b>	<b>\$103,331.41</b>	<b>\$210,481.39</b>	<b>\$0.00</b>	<b>\$179,961.61</b>	<b>\$210,481.39</b>	<b>\$210,481.39</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$164,329.00	\$259,329.00	\$110,352.99	\$86,369.81	\$110,352.99	\$0.00	\$148,976.01	\$110,352.99	\$110,352.99	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$164,329.00	\$259,329.00	\$110,352.99	\$86,369.81	\$110,352.99	\$0.00	\$148,976.01	\$110,352.99	\$110,352.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$17,231.00	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$17,231.00	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$13,009.39	\$1,990.61	\$13,009.39	\$0.00	\$1,990.61	\$13,009.39	\$13,009.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$13,009.39	\$1,990.61	\$13,009.39	\$0.00	\$1,990.61	\$13,009.39	\$13,009.39	\$0.00
2160	Material de limpieza	\$45,000.00	\$68,345.00	\$113,345.00	\$87,119.01	\$12,201.99	\$87,119.01	\$0.00	\$26,225.99	\$87,119.01	\$87,119.01	\$0.00
2161	Material de limpieza	\$45,000.00	\$68,345.00	\$113,345.00	\$87,119.01	\$12,201.99	\$87,119.01	\$0.00	\$26,225.99	\$87,119.01	\$87,119.01	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$110,267.00</b>	<b>\$110,267.00</b>	<b>\$64,032.01</b>	<b>\$5,525.97</b>	<b>\$64,032.01</b>	<b>\$0.00</b>	<b>\$46,234.99</b>	<b>\$64,032.01</b>	<b>\$64,032.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$41,902.00	\$41,902.00	\$17,581.01	\$96.97	\$17,581.01	\$0.00	\$24,320.99	\$17,581.01	\$17,581.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$41,902.00	\$41,902.00	\$17,581.01	\$96.97	\$17,581.01	\$0.00	\$24,320.99	\$17,581.01	\$17,581.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$68,365.00	\$68,365.00	\$46,451.00	\$5,429.00	\$46,451.00	\$0.00	\$21,914.00	\$46,451.00	\$46,451.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$68,365.00	\$68,365.00	\$46,451.00	\$5,429.00	\$46,451.00	\$0.00	\$21,914.00	\$46,451.00	\$46,451.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$24,518.00</b>	<b>\$12,398.00</b>	<b>\$24,518.00</b>	<b>\$0.00</b>	<b>\$50,482.00</b>	<b>\$24,518.00</b>	<b>\$24,518.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$75,000.00	\$75,000.00	\$24,518.00	\$12,398.00	\$24,518.00	\$0.00	\$50,482.00	\$24,518.00	\$24,518.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$75,000.00	\$75,000.00	\$24,518.00	\$12,398.00	\$24,518.00	\$0.00	\$50,482.00	\$24,518.00	\$24,518.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>-\$53,545.00</b>	<b>\$6,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$53,545.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$53,545.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</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>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</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>
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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	-\$3,000.00	\$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	\$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>RECURSOS MATERIALES</b>		<b>\$255,000.00</b>	<b>\$327,165.00</b>	<b>\$582,165.00</b>	<b>\$299,031.40</b>	<b>\$121,255.38</b>	<b>\$299,031.40</b>	<b>\$0.00</b>	<b>\$283,133.60</b>	<b>\$299,031.40</b>	<b>\$299,031.40</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>-\$43,815.00</b>	<b>\$496,185.00</b>	<b>\$32,417.24</b>	<b>\$411,816.76</b>	<b>\$32,417.24</b>	<b>\$0.00</b>	<b>\$463,767.76</b>	<b>\$32,417.24</b>	<b>\$32,417.24</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$239,000.00	-\$56,500.00	\$182,500.00	\$0.00	\$182,500.00	\$0.00	\$0.00	\$182,500.00	\$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 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2110	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$56,500.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$56,500.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$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>-\$3,700.00</b>	<b>\$133,300.00</b>	<b>\$16,698.00</b>	<b>\$106,162.00</b>	<b>\$16,698.00</b>	<b>\$0.00</b>	<b>\$116,602.00</b>	<b>\$16,698.00</b>	<b>\$16,698.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$80,000.00	\$19,300.00	\$99,300.00	\$16,698.00	\$72,162.00	\$16,698.00	\$0.00	\$82,602.00	\$16,698.00	\$16,698.00	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$19,300.00	\$99,300.00	\$16,698.00	\$72,162.00	\$16,698.00	\$0.00	\$82,602.00	\$16,698.00	\$16,698.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$57,000.00	-\$23,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$57,000.00	-\$23,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$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>\$15,719.24</b>	<b>\$43,154.76</b>	<b>\$15,719.24</b>	<b>\$0.00</b>	<b>\$84,665.76</b>	<b>\$15,719.24</b>	<b>\$15,719.24</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$80,000.00	\$20,385.00	\$100,385.00	\$15,719.24	\$43,154.76	\$15,719.24	\$0.00	\$84,665.76	\$15,719.24	\$15,719.24	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	\$20,385.00	\$100,385.00	\$15,719.24	\$43,154.76	\$15,719.24	\$0.00	\$84,665.76	\$15,719.24	\$15,719.24	\$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>\$50,670.00</b>	<b>\$820,670.00</b>	<b>\$62,640.00</b>	<b>\$690,058.64</b>	<b>\$62,640.00</b>	<b>\$0.00</b>	<b>\$758,030.00</b>	<b>\$62,640.00</b>	<b>\$62,640.00</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>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,572.00	\$21,572.00	\$0.00	\$0.64	\$0.00	\$0.00	\$21,572.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,572.00	\$21,572.00	\$0.00	\$0.64	\$0.00	\$0.00	\$21,572.00	\$0.00	\$0.00	\$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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$29,098.00</b>	<b>\$529,098.00</b>	<b>\$62,640.00</b>	<b>\$420,058.00</b>	<b>\$62,640.00</b>	<b>\$0.00</b>	<b>\$466,458.00</b>	<b>\$62,640.00</b>	<b>\$62,640.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$500,000.00	\$29,098.00	\$529,098.00	\$62,640.00	\$420,058.00	\$62,640.00	\$0.00	\$466,458.00	\$62,640.00	\$62,640.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$29,098.00	\$529,098.00	\$62,640.00	\$420,058.00	\$62,640.00	\$0.00	\$466,458.00	\$62,640.00	\$62,640.00	\$0.00
<b>FFM 2023. CONSERVACION DE TRADI</b>		<b>\$1,310,000.00</b>	<b>\$6,855.00</b>	<b>\$1,316,855.00</b>	<b>\$95,057.24</b>	<b>\$1,101,875.40</b>	<b>\$95,057.24</b>	<b>\$0.00</b>	<b>\$1,221,797.76</b>	<b>\$95,057.24</b>	<b>\$95,057.24</b>	<b>\$0.00</b>
<b>BT1008 CONSERVACION DE USOS Y COSTUMBRES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>-\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$62,988.00</b>	<b>\$27,012.00</b>	<b>\$62,988.00</b>	<b>\$0.00</b>	<b>\$27,012.00</b>	<b>\$62,988.00</b>	<b>\$62,988.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$62,988.00</b>	<b>\$27,012.00</b>	<b>\$62,988.00</b>	<b>\$0.00</b>	<b>\$27,012.00</b>	<b>\$62,988.00</b>	<b>\$62,988.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$100,000.00	-\$10,000.00	\$90,000.00	\$62,988.00	\$27,012.00	\$62,988.00	\$0.00	\$27,012.00	\$62,988.00	\$62,988.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	-\$10,000.00	\$90,000.00	\$62,988.00	\$27,012.00	\$62,988.00	\$0.00	\$27,012.00	\$62,988.00	\$62,988.00	\$0.00
<b>CONSERVACION DE USOS Y COSTUM</b>		<b>\$100,000.00</b>	<b>-\$6,000.00</b>	<b>\$94,000.00</b>	<b>\$62,988.00</b>	<b>\$27,532.00</b>	<b>\$62,988.00</b>	<b>\$0.00</b>	<b>\$31,012.00</b>	<b>\$62,988.00</b>	<b>\$62,988.00</b>	<b>\$0.00</b>
<b>BT1009 ASISTENCIA SOCIAL A GRUPOS VULNERABLES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$550,000.00</b>	<b>-\$173,168.00</b>	<b>\$376,832.00</b>	<b>\$11,264.81</b>	<b>\$356,734.19</b>	<b>\$11,264.81</b>	<b>\$0.00</b>	<b>\$365,567.19</b>	<b>\$11,264.81</b>	<b>\$11,264.81</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$180,000.00</b>	<b>-\$123,168.00</b>	<b>\$56,832.00</b>	<b>\$0.00</b>	<b>\$55,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$123,168.00	\$54,651.00	\$0.00	\$54,651.00	\$0.00	\$0.00	\$54,651.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$123,168.00	\$54,651.00	\$0.00	\$54,651.00	\$0.00	\$0.00	\$54,651.00	\$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	\$0.00	\$897.00	\$0.00	\$0.00	\$2,181.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,181.00	\$2,181.00	\$0.00	\$897.00	\$0.00	\$0.00	\$2,181.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$220,000.00</b>	<b>-\$60,000.00</b>	<b>\$160,000.00</b>	<b>\$4,300.00</b>	<b>\$155,700.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$155,700.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$150,000.00	-\$60,000.00	\$90,000.00	\$4,300.00	\$85,700.00	\$4,300.00	\$0.00	\$85,700.00	\$4,300.00	\$4,300.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$60,000.00	\$90,000.00	\$4,300.00	\$85,700.00	\$4,300.00	\$0.00	\$85,700.00	\$4,300.00	\$4,300.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023  
03:13 p. m.



Usu: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$10,000.00</b>	<b>\$160,000.00</b>	<b>\$6,964.81</b>	<b>\$145,486.19</b>	<b>\$6,964.81</b>	<b>\$0.00</b>	<b>\$153,035.19</b>	<b>\$6,964.81</b>	<b>\$6,964.81</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,000.00	\$160,000.00	\$6,964.81	\$145,486.19	\$6,964.81	\$0.00	\$153,035.19	\$6,964.81	\$6,964.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,000.00	\$160,000.00	\$6,964.81	\$145,486.19	\$6,964.81	\$0.00	\$153,035.19	\$6,964.81	\$6,964.81	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$810,000.00</b>	<b>-\$236,832.00</b>	<b>\$573,168.00</b>	<b>\$99,637.62</b>	<b>\$454,190.47</b>	<b>\$99,637.62</b>	<b>\$0.00</b>	<b>\$473,530.38</b>	<b>\$99,637.62</b>	<b>\$99,637.62</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,989.00</b>	<b>\$11.00</b>	<b>\$1,989.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$1,989.00</b>	<b>\$1,989.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$2,000.00	\$2,000.00	\$1,989.00	\$11.00	\$1,989.00	\$0.00	\$11.00	\$1,989.00	\$1,989.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,000.00	\$2,000.00	\$1,989.00	\$11.00	\$1,989.00	\$0.00	\$11.00	\$1,989.00	\$1,989.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$500,000.00</b>	<b>-\$300,000.00</b>	<b>\$200,000.00</b>	<b>\$23,316.00</b>	<b>\$176,684.00</b>	<b>\$23,316.00</b>	<b>\$0.00</b>	<b>\$176,684.00</b>	<b>\$23,316.00</b>	<b>\$23,316.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	-\$300,000.00	\$200,000.00	\$23,316.00	\$176,684.00	\$23,316.00	\$0.00	\$176,684.00	\$23,316.00	\$23,316.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	-\$300,000.00	\$200,000.00	\$23,316.00	\$176,684.00	\$23,316.00	\$0.00	\$176,684.00	\$23,316.00	\$23,316.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$92.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$80,000.00</b>	<b>\$2,668.00</b>	<b>\$82,668.00</b>	<b>\$0.00</b>	<b>\$77,436.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,668.00</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	\$77,436.74	\$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	\$77,436.74	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$5,327.10</b>	<b>\$188,971.90</b>	<b>\$5,327.10</b>	<b>\$0.00</b>	<b>\$194,672.90</b>	<b>\$5,327.10</b>	<b>\$5,327.10</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$5,327.10	\$48,971.90	\$5,327.10	\$0.00	\$54,672.90	\$5,327.10	\$5,327.10	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$5,327.10	\$48,971.90	\$5,327.10	\$0.00	\$54,672.90	\$5,327.10	\$5,327.10	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$69,005.52</b>	<b>\$10,994.48</b>	<b>\$69,005.52</b>	<b>\$0.00</b>	<b>\$10,994.48</b>	<b>\$69,005.52</b>	<b>\$69,005.52</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$30,000.00	\$50,000.00	\$80,000.00	\$69,005.52	\$10,994.48	\$69,005.52	\$0.00	\$10,994.48	\$69,005.52	\$69,005.52	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$50,000.00	\$80,000.00	\$69,005.52	\$10,994.48	\$69,005.52	\$0.00	\$10,994.48	\$69,005.52	\$69,005.52	\$0.00
<b>ASISTENCIA SOCIAL A GRUPOS VUL</b>		<b>\$1,360,000.00</b>	<b>-\$410,000.00</b>	<b>\$950,000.00</b>	<b>\$110,902.43</b>	<b>\$810,924.66</b>	<b>\$110,902.43</b>	<b>\$0.00</b>	<b>\$839,097.57</b>	<b>\$110,902.43</b>	<b>\$110,902.43</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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 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
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>												
2000	MATERIALES Y SUMINISTRO	\$47,000.00	-\$2,390.00	\$44,610.00	\$0.00	\$44,610.00	\$0.00	\$0.00	\$44,610.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$47,000.00	-\$2,390.00	\$44,610.00	\$0.00	\$44,610.00	\$0.00	\$0.00	\$44,610.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,000.00	-\$2,390.00	\$39,610.00	\$0.00	\$39,610.00	\$0.00	\$0.00	\$39,610.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,000.00	-\$2,390.00	\$39,610.00	\$0.00	\$39,610.00	\$0.00	\$0.00	\$39,610.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$58,000.00	-\$2,610.00	\$55,390.00	\$390.00	\$55,000.00	\$390.00	\$0.00	\$55,000.00	\$390.00	\$390.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3460	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3700	Servicios de traslados y viáticos	\$38,000.00	-\$3,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023  
03:13 p. m.



Usu: CESAR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$390.00</b>	<b>\$99,610.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$99,610.00</b>	<b>\$390.00</b>	<b>\$390.00</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>
2100	Materiales de administración, emisión de documntos	\$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
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</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>
3750	Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,000.00</b>	<b>-\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>

**ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES**

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$1,250,000.00	\$30,287.00	\$1,280,287.00	\$122,226.29	\$948,246.42	\$122,226.29	\$0.00	\$1,158,060.71	\$122,226.29	\$122,226.29	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$1,250,000.00	\$25,415.00	\$1,275,415.00	\$117,354.29	\$948,246.42	\$117,354.29	\$0.00	\$1,158,060.71	\$117,354.29	\$117,354.29	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$25,415.00	\$1,275,415.00	\$117,354.29	\$948,246.42	\$117,354.29	\$0.00	\$1,158,060.71	\$117,354.29	\$117,354.29	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$25,415.00	\$1,275,415.00	\$117,354.29	\$948,246.42	\$117,354.29	\$0.00	\$1,158,060.71	\$117,354.29	\$117,354.29	\$0.00
	<b>DIFUSION DE ASUNTOS GUBERNAMEN</b>	\$1,250,000.00	\$30,287.00	\$1,280,287.00	\$122,226.29	\$948,246.42	\$122,226.29	\$0.00	\$1,158,060.71	\$122,226.29	\$122,226.29	\$0.00
<b>ES1002 FOMENTO AL DESARROLLO COMERCIAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$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
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$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>3700</b>	<b>Servicios de traslados y viáticos</b>	\$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 pais	\$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>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>FOMENTO AL DESARROLLO COMERCI</b>	\$54,000.00	-\$4,000.00	\$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 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>ES1003 ALUMBRADO PUBLICO</b>												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$1,136.00	\$101,136.00	\$37,500.02	\$48,769.98	\$37,500.02	\$0.00	\$63,635.98	\$37,500.02	\$37,500.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$66,000.00	\$5,136.00	\$71,136.00	\$37,500.02	\$18,769.98	\$37,500.02	\$0.00	\$33,635.98	\$37,500.02	\$37,500.02	\$0.00
2460	Material eléctrico y electrónico	\$66,000.00	\$5,136.00	\$71,136.00	\$37,500.02	\$18,769.98	\$37,500.02	\$0.00	\$33,635.98	\$37,500.02	\$37,500.02	\$0.00
2461	Material eléctrico y electrónico	\$66,000.00	\$5,136.00	\$71,136.00	\$37,500.02	\$18,769.98	\$37,500.02	\$0.00	\$33,635.98	\$37,500.02	\$37,500.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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>\$1,136.00</b>	<b>\$101,136.00</b>	<b>\$37,500.02</b>	<b>\$48,769.98</b>	<b>\$37,500.02</b>	<b>\$0.00</b>	<b>\$63,635.98</b>	<b>\$37,500.02</b>	<b>\$37,500.02</b>	<b>\$0.00</b>
<b>ES1004 FOMENTO AL CAMPO</b>												
2000	MATERIALES Y SUMINISTRO	\$27,000.00	-\$2,000.00	\$25,000.00	\$2,000.00	\$14,756.00	\$2,000.00	\$0.00	\$23,000.00	\$2,000.00	\$2,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$736.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$736.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$736.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$11,020.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$11,020.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$11,020.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
3000	SERVICIOS GENERALES	\$28,000.00	-\$3,000.00	\$25,000.00	\$0.00	\$24,980.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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

Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$0.00</b>	<b>\$14,980.00</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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,980.00	\$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	\$9,980.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>FOMENTO AL CAMPO</b>		<b>\$55,000.00</b>	<b>-\$5,000.00</b>	<b>\$50,000.00</b>	<b>\$2,000.00</b>	<b>\$39,736.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</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>\$75,501.00</b>	<b>\$155,501.00</b>	<b>\$50,523.00</b>	<b>\$62,462.01</b>	<b>\$50,523.00</b>	<b>\$0.00</b>	<b>\$104,978.00</b>	<b>\$50,523.00</b>	<b>\$50,523.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,000.00</b>	<b>\$73,501.00</b>	<b>\$75,501.00</b>	<b>\$17,317.00</b>	<b>\$29,268.00</b>	<b>\$17,317.00</b>	<b>\$0.00</b>	<b>\$58,184.00</b>	<b>\$17,317.00</b>	<b>\$17,317.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,000.00	\$74,501.00	\$75,501.00	\$17,317.00	\$29,268.00	\$17,317.00	\$0.00	\$58,184.00	\$17,317.00	\$17,317.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$74,501.00	\$75,501.00	\$17,317.00	\$29,268.00	\$17,317.00	\$0.00	\$58,184.00	\$17,317.00	\$17,317.00	\$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>-\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$16,184.00</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	\$16,184.00	\$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	\$16,184.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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>\$33,206.00</b>	<b>\$12,010.01</b>	<b>\$33,206.00</b>	<b>\$0.00</b>	<b>\$16,794.00</b>	<b>\$33,206.00</b>	<b>\$33,206.00</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	\$33,206.00	\$7,010.01	\$33,206.00	\$0.00	\$11,794.00	\$33,206.00	\$33,206.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$10,000.00	\$45,000.00	\$33,206.00	\$7,010.01	\$33,206.00	\$0.00	\$11,794.00	\$33,206.00	\$33,206.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$24,000.00</b>	<b>\$104,000.00</b>	<b>\$34,698.00</b>	<b>\$69,302.00</b>	<b>\$34,698.00</b>	<b>\$0.00</b>	<b>\$69,302.00</b>	<b>\$34,698.00</b>	<b>\$34,698.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$34,698.00</b>	<b>\$29,302.00</b>	<b>\$34,698.00</b>	<b>\$0.00</b>	<b>\$29,302.00</b>	<b>\$34,698.00</b>	<b>\$34,698.00</b>	<b>\$0.00</b>



Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$0.00	\$64,000.00	\$64,000.00	\$34,698.00	\$29,302.00	\$34,698.00	\$0.00	\$29,302.00	\$34,698.00	\$34,698.00	\$0.00
3111	Energía eléctrica	\$0.00	\$64,000.00	\$64,000.00	\$34,698.00	\$29,302.00	\$34,698.00	\$0.00	\$29,302.00	\$34,698.00	\$34,698.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$80,000.00</b>	<b>-\$40,000.00</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>
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>ABASTECIMIENTO DE AGUA</b>		<b>\$160,000.00</b>	<b>\$99,501.00</b>	<b>\$259,501.00</b>	<b>\$85,221.00</b>	<b>\$131,764.01</b>	<b>\$85,221.00</b>	<b>\$0.00</b>	<b>\$174,280.00</b>	<b>\$85,221.00</b>	<b>\$85,221.00</b>	<b>\$0.00</b>
<b>ES1006 IMAGEN PUBLICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$135,000.00</b>	<b>\$179,941.69</b>	<b>\$314,941.69</b>	<b>\$74,448.00</b>	<b>\$166,001.69</b>	<b>\$74,448.00</b>	<b>\$0.00</b>	<b>\$240,493.69</b>	<b>\$74,448.00</b>	<b>\$74,448.00</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$172,504.69	\$172,504.69	\$53,951.00	\$58,498.28	\$53,951.00	\$0.00	\$118,553.69	\$53,951.00	\$53,951.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$172,504.69	\$172,504.69	\$53,951.00	\$58,498.28	\$53,951.00	\$0.00	\$118,553.69	\$53,951.00	\$53,951.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$172,504.69	\$172,504.69	\$53,951.00	\$58,498.28	\$53,951.00	\$0.00	\$118,553.69	\$53,951.00	\$53,951.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$95,000.00</b>	<b>\$17,437.00</b>	<b>\$112,437.00</b>	<b>\$20,497.00</b>	<b>\$77,503.41</b>	<b>\$20,497.00</b>	<b>\$0.00</b>	<b>\$91,940.00</b>	<b>\$20,497.00</b>	<b>\$20,497.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$95,000.00	\$17,437.00	\$112,437.00	\$20,497.00	\$77,503.41	\$20,497.00	\$0.00	\$91,940.00	\$20,497.00	\$20,497.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$95,000.00	\$17,437.00	\$112,437.00	\$20,497.00	\$77,503.41	\$20,497.00	\$0.00	\$91,940.00	\$20,497.00	\$20,497.00	\$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
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>\$60,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$205,859.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$130,000.00</b>	<b>\$60,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$130,000.00	\$60,000.00	\$190,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	\$60,000.00	\$190,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$90,859.20</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>
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,859.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,859.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>IMAGEN PUBLICA</b>		<b>\$365,000.00</b>	<b>\$239,941.69</b>	<b>\$604,941.69</b>	<b>\$74,448.00</b>	<b>\$371,860.89</b>	<b>\$74,448.00</b>	<b>\$0.00</b>	<b>\$530,493.69</b>	<b>\$74,448.00</b>	<b>\$74,448.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ES1007 OBRAS PUBLICAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$261,000.00</b>	<b>\$247,027.00</b>	<b>\$508,027.00</b>	<b>\$230,068.77</b>	<b>\$199,110.23</b>	<b>\$230,068.77</b>	<b>\$0.00</b>	<b>\$277,958.23</b>	<b>\$230,068.77</b>	<b>\$230,068.77</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$102,000.00</b>	<b>\$306,027.00</b>	<b>\$408,027.00</b>	<b>\$230,068.77</b>	<b>\$99,110.23</b>	<b>\$230,068.77</b>	<b>\$0.00</b>	<b>\$177,958.23</b>	<b>\$230,068.77</b>	<b>\$230,068.77</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$82,000.00	\$316,027.00	\$398,027.00	\$230,068.77	\$89,110.23	\$230,068.77	\$0.00	\$167,958.23	\$230,068.77	\$230,068.77	\$0.00
2461	Material eléctrico y electrónico	\$82,000.00	\$316,027.00	\$398,027.00	\$230,068.77	\$89,110.23	\$230,068.77	\$0.00	\$167,958.23	\$230,068.77	\$230,068.77	\$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>-\$40,000.00</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>
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$41,000.00</b>	<b>-\$16,000.00</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>
2910	Herramientas menores	\$36,000.00	-\$11,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$36,000.00	-\$11,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</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>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</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>
3750	Viáticos en el pais	\$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>\$243,027.00</b>	<b>\$508,027.00</b>	<b>\$230,068.77</b>	<b>\$199,110.23</b>	<b>\$230,068.77</b>	<b>\$0.00</b>	<b>\$277,958.23</b>	<b>\$230,068.77</b>	<b>\$230,068.77</b>	<b>\$0.00</b>
<b>GL1102 LAUDOS LABORALES R28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3940	Sentencias y resoluciones judiciales	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$0.00
<b>LAUDOS LABORALES R28</b>		<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>
<b>GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA</b>												
<b>2000</b>	<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	Materiales de administración, emisión de documntos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,790.00</b>	<b>-\$5,998.00</b>	<b>\$20,792.00</b>	<b>\$1,423.01</b>	<b>\$18,577.29</b>	<b>\$1,423.01</b>	<b>\$0.00</b>	<b>\$19,368.99</b>	<b>\$1,423.01</b>	<b>\$1,423.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,790.00</b>	<b>-\$1,998.00</b>	<b>\$792.00</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$792.00	\$792.00	\$0.00	\$0.30	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$792.00	\$792.00	\$0.00	\$0.30	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,423.01</b>	<b>\$3,576.99</b>	<b>\$1,423.01</b>	<b>\$0.00</b>	<b>\$3,576.99</b>	<b>\$1,423.01</b>	<b>\$1,423.01</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$1,423.01	\$3,576.99	\$1,423.01	\$0.00	\$3,576.99	\$1,423.01	\$1,423.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$1,423.01	\$3,576.99	\$1,423.01	\$0.00	\$3,576.99	\$1,423.01	\$1,423.01	\$0.00
<b>3700</b>	<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>\$1,423.01</b>	<b>\$28,577.29</b>	<b>\$1,423.01</b>	<b>\$0.00</b>	<b>\$29,368.99</b>	<b>\$1,423.01</b>	<b>\$1,423.01</b>	<b>\$0.00</b>
<b>GR1002 SUPERVICION Y VIGILANCIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$87,000.00</b>	<b>\$5,000.00</b>	<b>\$92,000.00</b>	<b>\$27,289.73</b>	<b>\$64,710.27</b>	<b>\$27,289.73</b>	<b>\$0.00</b>	<b>\$64,710.27</b>	<b>\$27,289.73</b>	<b>\$27,289.73</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</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>
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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$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>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$57,000.00</b>	<b>-\$2,000.00</b>	<b>\$55,000.00</b>	<b>\$21,750.03</b>	<b>\$33,249.97</b>	<b>\$21,750.03</b>	<b>\$0.00</b>	<b>\$33,249.97</b>	<b>\$21,750.03</b>	<b>\$21,750.03</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$57,000.00	-\$2,000.00	\$55,000.00	\$21,750.03	\$33,249.97	\$21,750.03	\$0.00	\$33,249.97	\$21,750.03	\$21,750.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$57,000.00	-\$2,000.00	\$55,000.00	\$21,750.03	\$33,249.97	\$21,750.03	\$0.00	\$33,249.97	\$21,750.03	\$21,750.03	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,539.70</b>	<b>\$1,460.30</b>	<b>\$5,539.70</b>	<b>\$0.00</b>	<b>\$1,460.30</b>	<b>\$5,539.70</b>	<b>\$5,539.70</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$5,539.70	\$1,460.30	\$5,539.70	\$0.00	\$1,460.30	\$5,539.70	\$5,539.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$5,539.70	\$1,460.30	\$5,539.70	\$0.00	\$1,460.30	\$5,539.70	\$5,539.70	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$48,000.00</b>	<b>-\$10,000.00</b>	<b>\$38,000.00</b>	<b>\$2,721.00</b>	<b>\$35,279.00</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>\$35,279.00</b>	<b>\$2,721.00</b>	<b>\$2,721.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,000.00</b>	<b>-\$7,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	Servicios postales y telegráficos	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</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>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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 impresión	\$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>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$28,000.00</b>	<b>-\$3,000.00</b>	<b>\$25,000.00</b>	<b>\$2,721.00</b>	<b>\$22,279.00</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>\$22,279.00</b>	<b>\$2,721.00</b>	<b>\$2,721.00</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	\$12,000.00	-\$2,000.00	\$10,000.00	\$2,721.00	\$7,279.00	\$2,721.00	\$0.00	\$7,279.00	\$2,721.00	\$2,721.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$2,000.00	\$10,000.00	\$2,721.00	\$7,279.00	\$2,721.00	\$0.00	\$7,279.00	\$2,721.00	\$2,721.00	\$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>		<b>\$135,000.00</b>	<b>-\$5,000.00</b>	<b>\$130,000.00</b>	<b>\$30,010.73</b>	<b>\$99,989.27</b>	<b>\$30,010.73</b>	<b>\$0.00</b>	<b>\$99,989.27</b>	<b>\$30,010.73</b>	<b>\$30,010.73</b>	<b>\$0.00</b>
<b>GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$646,371.00</b>	<b>-\$113,658.31</b>	<b>\$532,712.69</b>	<b>\$17,368.84</b>	<b>\$494,114.52</b>	<b>\$17,368.84</b>	<b>\$0.00</b>	<b>\$515,343.85</b>	<b>\$17,368.84</b>	<b>\$17,368.84</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$68,000.00</b>	<b>-\$15,000.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$51,078.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$28,078.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$28,078.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$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>-\$155,000.00</b>	<b>\$305,000.00</b>	<b>\$17,368.84</b>	<b>\$271,882.80</b>	<b>\$17,368.84</b>	<b>\$0.00</b>	<b>\$287,631.16</b>	<b>\$17,368.84</b>	<b>\$17,368.84</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$460,000.00	-\$155,000.00	\$305,000.00	\$17,368.84	\$271,882.80	\$17,368.84	\$0.00	\$287,631.16	\$17,368.84	\$17,368.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$460,000.00	-\$155,000.00	\$305,000.00	\$17,368.84	\$271,882.80	\$17,368.84	\$0.00	\$287,631.16	\$17,368.84	\$17,368.84	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$113,371.00</b>	<b>\$61,341.69</b>	<b>\$174,712.69</b>	<b>\$0.00</b>	<b>\$171,153.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,712.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$63,371.00	\$61,341.69	\$124,712.69	\$0.00	\$124,712.69	\$0.00	\$0.00	\$124,712.69	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$63,371.00	\$61,341.69	\$124,712.69	\$0.00	\$124,712.69	\$0.00	\$0.00	\$124,712.69	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,440.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,440.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$832,000.00</b>	<b>\$1,534,671.45</b>	<b>\$2,366,671.45</b>	<b>\$1,023,989.80</b>	<b>\$995,312.28</b>	<b>\$1,023,989.80</b>	<b>\$0.00</b>	<b>\$1,342,681.65</b>	<b>\$1,023,989.80</b>	<b>\$1,023,989.80</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$705,000.00</b>	<b>-\$50,800.00</b>	<b>\$654,200.00</b>	<b>\$78,097.00</b>	<b>\$573,519.68</b>	<b>\$78,097.00</b>	<b>\$0.00</b>	<b>\$576,103.00</b>	<b>\$78,097.00</b>	<b>\$78,097.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,000.00	-\$45,800.00	\$454,200.00	\$28,797.00	\$425,403.00	\$28,797.00	\$0.00	\$425,403.00	\$28,797.00	\$28,797.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$45,800.00	\$454,200.00	\$28,797.00	\$425,403.00	\$28,797.00	\$0.00	\$425,403.00	\$28,797.00	\$28,797.00	\$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	\$49,300.00	\$128,116.68	\$49,300.00	\$0.00	\$130,700.00	\$49,300.00	\$49,300.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$49,300.00	\$128,116.68	\$49,300.00	\$0.00	\$130,700.00	\$49,300.00	\$49,300.00	\$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>\$41,358.45</b>	<b>\$121,358.45</b>	<b>\$14,858.10</b>	<b>\$45,474.45</b>	<b>\$14,858.10</b>	<b>\$0.00</b>	<b>\$106,500.35</b>	<b>\$14,858.10</b>	<b>\$14,858.10</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$41,358.45	\$121,358.45	\$14,858.10	\$45,474.45	\$14,858.10	\$0.00	\$106,500.35	\$14,858.10	\$14,858.10	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$41,358.45	\$121,358.45	\$14,858.10	\$45,474.45	\$14,858.10	\$0.00	\$106,500.35	\$14,858.10	\$14,858.10	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$43,008.00</b>	<b>\$43,008.00</b>	<b>\$9,782.45</b>	<b>\$24,127.61</b>	<b>\$9,782.45</b>	<b>\$0.00</b>	<b>\$33,225.55</b>	<b>\$9,782.45</b>	<b>\$9,782.45</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$43,008.00	\$43,008.00	\$9,782.45	\$24,127.61	\$9,782.45	\$0.00	\$33,225.55	\$9,782.45	\$9,782.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$43,008.00	\$43,008.00	\$9,782.45	\$24,127.61	\$9,782.45	\$0.00	\$33,225.55	\$9,782.45	\$9,782.45	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$17,000.00</b>	<b>\$70,000.00</b>	<b>\$87,000.00</b>	<b>\$30,062.09</b>	<b>\$40,454.85</b>	<b>\$30,062.09</b>	<b>\$0.00</b>	<b>\$56,937.91</b>	<b>\$30,062.09</b>	<b>\$30,062.09</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$17,000.00	\$70,000.00	\$87,000.00	\$30,062.09	\$40,454.85	\$30,062.09	\$0.00	\$56,937.91	\$30,062.09	\$30,062.09	\$0.00
3751	Viáticos en el país	\$17,000.00	\$70,000.00	\$87,000.00	\$30,062.09	\$40,454.85	\$30,062.09	\$0.00	\$56,937.91	\$30,062.09	\$30,062.09	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,431,105.00</b>	<b>\$1,431,105.00</b>	<b>\$891,190.16</b>	<b>\$281,735.69</b>	<b>\$891,190.16</b>	<b>\$0.00</b>	<b>\$539,914.84</b>	<b>\$891,190.16</b>	<b>\$891,190.16</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$5,077.00	\$81,004.00	\$5,077.00	\$0.00	\$94,923.00	\$5,077.00	\$5,077.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$5,077.00	\$81,004.00	\$5,077.00	\$0.00	\$94,923.00	\$5,077.00	\$5,077.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,256,105.00	\$1,256,105.00	\$811,113.16	\$200,731.69	\$811,113.16	\$0.00	\$444,991.84	\$811,113.16	\$811,113.16	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,256,105.00	\$1,256,105.00	\$811,113.16	\$200,731.69	\$811,113.16	\$0.00	\$444,991.84	\$811,113.16	\$811,113.16	\$0.00
<b>ADMINISTRACION DE LOS RECURSO</b>		<b>\$1,478,371.00</b>	<b>\$1,421,013.14</b>	<b>\$2,899,384.14</b>	<b>\$1,041,358.64</b>	<b>\$1,489,426.80</b>	<b>\$1,041,358.64</b>	<b>\$0.00</b>	<b>\$1,858,025.50</b>	<b>\$1,041,358.64</b>	<b>\$1,041,358.64</b>	<b>\$0.00</b>
<b>GR1004 PLANEACION</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$50,000.00</b>	<b>-\$10,792.00</b>	<b>\$39,208.00</b>	<b>\$6,599.00</b>	<b>\$29,392.00</b>	<b>\$6,599.00</b>	<b>\$0.00</b>	<b>\$32,609.00</b>	<b>\$6,599.00</b>	<b>\$6,599.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$25,000.00</b>	<b>-\$11,191.00</b>	<b>\$13,809.00</b>	<b>\$0.00</b>	<b>\$13,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$11,191.00	\$13,809.00	\$0.00	\$13,809.00	\$0.00	\$0.00	\$13,809.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$11,191.00	\$13,809.00	\$0.00	\$13,809.00	\$0.00	\$0.00	\$13,809.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$6,200.00</b>	<b>\$15,583.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$18,800.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$6,200.00	\$15,583.00	\$6,200.00	\$0.00	\$18,800.00	\$6,200.00	\$6,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$6,200.00	\$15,583.00	\$6,200.00	\$0.00	\$18,800.00	\$6,200.00	\$6,200.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$399.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$399.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
2911	Herramientas menores	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$91,000.00</b>	<b>-\$31,000.00</b>	<b>\$60,000.00</b>	<b>\$1,000.00</b>	<b>\$55,531.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>3500</b>	<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

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$81,000.00	-\$31,000.00	\$50,000.00	\$1,000.00	\$45,531.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$45,531.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$45,531.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$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>\$7,599.00</b>	<b>\$84,923.00</b>	<b>\$7,599.00</b>	<b>\$0.00</b>	<b>\$91,609.00</b>	<b>\$7,599.00</b>	<b>\$7,599.00</b>	<b>\$0.00</b>
<b>GR1005 DERECHOS HUMANOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$29,775.00</b>	<b>-\$26,000.00</b>	<b>\$3,775.00</b>	<b>\$0.00</b>	<b>\$3,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$29,775.00	-\$26,000.00	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$29,775.00	-\$26,000.00	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$29,775.00	-\$26,000.00	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>-\$15,000.00</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>
3700	Servicios de traslados y viáticos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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>-\$41,000.00</b>	<b>\$13,775.00</b>	<b>\$0.00</b>	<b>\$13,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GR1006 MANTENIMIENTO GENERAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$180,000.00</b>	<b>\$20,000.00</b>	<b>\$200,000.00</b>	<b>\$25,740.00</b>	<b>\$123,864.90</b>	<b>\$25,740.00</b>	<b>\$0.00</b>	<b>\$174,260.00</b>	<b>\$25,740.00</b>	<b>\$25,740.00</b>	<b>\$0.00</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	-\$30,917.10	\$109,082.90	\$0.00	\$109,082.90	\$0.00	\$0.00	\$109,082.90	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$140,000.00	-\$30,917.10	\$109,082.90	\$0.00	\$109,082.90	\$0.00	\$0.00	\$109,082.90	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$140,000.00	-\$30,917.10	\$109,082.90	\$0.00	\$109,082.90	\$0.00	\$0.00	\$109,082.90	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$50,917.10	\$90,917.10	\$25,740.00	\$14,782.00	\$25,740.00	\$0.00	\$65,177.10	\$25,740.00	\$25,740.00	\$0.00
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$55,917.10	\$90,917.10	\$25,740.00	\$14,782.00	\$25,740.00	\$0.00	\$65,177.10	\$25,740.00	\$25,740.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y hora de Impresión | 01/ago./2023

03:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$55,917.10	\$90,917.10	\$25,740.00	\$14,782.00	\$25,740.00	\$0.00	\$65,177.10	\$25,740.00	\$25,740.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>-\$5,000.00</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>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$35,000.00</b>	<b>\$0.00</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>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</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>
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>\$25,740.00</b>	<b>\$158,864.90</b>	<b>\$25,740.00</b>	<b>\$0.00</b>	<b>\$209,260.00</b>	<b>\$25,740.00</b>	<b>\$25,740.00</b>	<b>\$0.00</b>
<b>GR1007 FFM 2023- CUMPLIMIENTO DE OBL. FINANCIERAS (ADEFAS-PRESTAMO 2022)</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$186,629.00</b>	<b>\$30,000.00</b>	<b>\$216,629.00</b>	<b>\$0.00</b>	<b>\$203,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$186,629.00</b>	<b>\$30,000.00</b>	<b>\$216,629.00</b>	<b>\$0.00</b>	<b>\$203,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$186,629.00	\$30,000.00	\$216,629.00	\$0.00	\$203,453.00	\$0.00	\$0.00	\$216,629.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$186,629.00	\$30,000.00	\$216,629.00	\$0.00	\$203,453.00	\$0.00	\$0.00	\$216,629.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$203,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SJ1001 VIGILANCIA Y REPRESENTACION</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$55,000.00</b>	<b>\$4,000.00</b>	<b>\$59,000.00</b>	<b>\$8,572.97</b>	<b>\$39,154.45</b>	<b>\$8,572.97</b>	<b>\$0.00</b>	<b>\$50,427.03</b>	<b>\$8,572.97</b>	<b>\$8,572.97</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$45,000.00</b>	<b>\$11,000.00</b>	<b>\$56,000.00</b>	<b>\$8,572.97</b>	<b>\$39,004.45</b>	<b>\$8,572.97</b>	<b>\$0.00</b>	<b>\$47,427.03</b>	<b>\$8,572.97</b>	<b>\$8,572.97</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$45,000.00	\$11,000.00	\$56,000.00	\$8,572.97	\$39,004.45	\$8,572.97	\$0.00	\$47,427.03	\$8,572.97	\$8,572.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$45,000.00	\$11,000.00	\$56,000.00	\$8,572.97	\$39,004.45	\$8,572.97	\$0.00	\$47,427.03	\$8,572.97	\$8,572.97	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$150.00</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>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>\$139,963.00</b>	<b>\$174,963.00</b>	<b>\$61,001.93</b>	<b>\$35,394.28</b>	<b>\$61,001.93</b>	<b>\$0.00</b>	<b>\$113,961.07</b>	<b>\$61,001.93</b>	<b>\$61,001.93</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$154,963.00</b>	<b>\$154,963.00</b>	<b>\$54,716.97</b>	<b>\$33,625.66</b>	<b>\$54,716.97</b>	<b>\$0.00</b>	<b>\$100,246.03</b>	<b>\$54,716.97</b>	<b>\$54,716.97</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$153,963.00	\$153,963.00	\$54,716.97	\$33,585.66	\$54,716.97	\$0.00	\$99,246.03	\$54,716.97	\$54,716.97	\$0.00



Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$153,963.00	\$153,963.00	\$54,716.97	\$33,585.66	\$54,716.97	\$0.00	\$99,246.03	\$54,716.97	\$54,716.97	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$35,000.00</b>	<b>-\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$6,284.96</b>	<b>\$1,768.62</b>	<b>\$6,284.96</b>	<b>\$0.00</b>	<b>\$13,715.04</b>	<b>\$6,284.96</b>	<b>\$6,284.96</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$18,000.00	\$2,000.00	\$20,000.00	\$6,284.96	\$1,768.62	\$6,284.96	\$0.00	\$13,715.04	\$6,284.96	\$6,284.96	\$0.00
3751	Viáticos en el país	\$18,000.00	\$2,000.00	\$20,000.00	\$6,284.96	\$1,768.62	\$6,284.96	\$0.00	\$13,715.04	\$6,284.96	\$6,284.96	\$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>\$143,963.00</b>	<b>\$233,963.00</b>	<b>\$69,574.90</b>	<b>\$74,548.73</b>	<b>\$69,574.90</b>	<b>\$0.00</b>	<b>\$164,388.10</b>	<b>\$69,574.90</b>	<b>\$69,574.90</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>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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

Municipio de Tzacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3000	<b>SERVICIOS GENERALES</b>	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</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
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	<b>PREVENCIÓN Y CONTIGENCIAS</b>	\$230,000.00	-\$10,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	<b>SS1001 AYUDA A PERSONAS</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$2,025,000.00	-\$810,137.95	\$1,214,862.05	\$260,633.16	\$899,418.89	\$256,457.16	\$4,176.00	\$958,404.89	\$256,457.16	\$256,457.16	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$2,025,000.00	-\$810,137.95	\$1,214,862.05	\$260,633.16	\$899,418.89	\$256,457.16	\$4,176.00	\$958,404.89	\$256,457.16	\$256,457.16	\$0.00
4410	Ayudas sociales a personas	\$2,025,000.00	-\$810,137.95	\$1,214,862.05	\$260,633.16	\$899,418.89	\$256,457.16	\$4,176.00	\$958,404.89	\$256,457.16	\$256,457.16	\$0.00
4411	Ayudas sociales a personas	\$2,025,000.00	-\$810,137.95	\$1,214,862.05	\$260,633.16	\$899,418.89	\$256,457.16	\$4,176.00	\$958,404.89	\$256,457.16	\$256,457.16	\$0.00
	<b>AYUDA A PERSONAS</b>	\$2,025,000.00	-\$810,137.95	\$1,214,862.05	\$260,633.16	\$899,418.89	\$256,457.16	\$4,176.00	\$958,404.89	\$256,457.16	\$256,457.16	\$0.00
	<b>SS1002 AYUDA EN SALUD A LA PERSONA</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$214,300.95	\$214,300.95	\$57,662.00	\$77,284.15	\$57,662.00	\$0.00	\$156,638.95	\$57,662.00	\$57,662.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$513.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$513.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$513.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$30,000.00	\$30,000.00	\$11,352.00	\$2,494.00	\$11,352.00	\$0.00	\$18,648.00	\$11,352.00	\$11,352.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$11,352.00	\$2,494.00	\$11,352.00	\$0.00	\$18,648.00	\$11,352.00	\$11,352.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$11,352.00	\$2,494.00	\$11,352.00	\$0.00	\$18,648.00	\$11,352.00	\$11,352.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$173,300.95	\$173,300.95	\$46,310.00	\$69,276.95	\$46,310.00	\$0.00	\$126,990.95	\$46,310.00	\$46,310.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$173,300.95	\$173,300.95	\$46,310.00	\$69,276.95	\$46,310.00	\$0.00	\$126,990.95	\$46,310.00	\$46,310.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$173,300.95	\$173,300.95	\$46,310.00	\$69,276.95	\$46,310.00	\$0.00	\$126,990.95	\$46,310.00	\$46,310.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$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>	\$0.00	\$41,959.00	\$41,959.00	\$14,449.00	\$26,424.00	\$14,449.00	\$0.00	\$27,510.00	\$14,449.00	\$14,449.00	\$0.00

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,959.00	\$11,959.00	\$11,959.00	\$0.00	\$11,959.00	\$0.00	\$0.00	\$11,959.00	\$11,959.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,959.00	\$11,959.00	\$11,959.00	\$0.00	\$11,959.00	\$0.00	\$0.00	\$11,959.00	\$11,959.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,959.00	\$11,959.00	\$11,959.00	\$0.00	\$11,959.00	\$0.00	\$0.00	\$11,959.00	\$11,959.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$2,490.00	\$26,424.00	\$2,490.00	\$0.00	\$27,510.00	\$2,490.00	\$2,490.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$2,490.00	\$26,424.00	\$2,490.00	\$0.00	\$27,510.00	\$2,490.00	\$2,490.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$2,490.00	\$26,424.00	\$2,490.00	\$0.00	\$27,510.00	\$2,490.00	\$2,490.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$355,000.00	-\$217,500.00	\$137,500.00	\$44,500.00	\$70,612.00	\$44,500.00	\$0.00	\$93,000.00	\$44,500.00	\$44,500.00	\$0.00
4400	AYUDAS SOCIALES	\$355,000.00	-\$217,500.00	\$137,500.00	\$44,500.00	\$70,612.00	\$44,500.00	\$0.00	\$93,000.00	\$44,500.00	\$44,500.00	\$0.00
4410	Ayudas sociales a personas	\$355,000.00	-\$217,500.00	\$137,500.00	\$44,500.00	\$70,612.00	\$44,500.00	\$0.00	\$93,000.00	\$44,500.00	\$44,500.00	\$0.00
4411	Ayudas sociales a personas	\$355,000.00	-\$217,500.00	\$137,500.00	\$44,500.00	\$70,612.00	\$44,500.00	\$0.00	\$93,000.00	\$44,500.00	\$44,500.00	\$0.00
<b>AYUDA EN SALUD A LA PERSONA</b>		\$355,000.00	\$38,759.95	\$393,759.95	\$116,611.00	\$174,320.15	\$116,611.00	\$0.00	\$277,148.95	\$116,611.00	\$116,611.00	\$0.00
<b>SS1003 AYUDA EN EDUCACION</b>												
2000	MATERIALES Y SUMINISTRO	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$72,000.00	-\$45,500.00	\$26,500.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$62,000.00	-\$50,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$40,000.00	\$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	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tzacán  
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$78,000.00</b>	<b>-\$61,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$78,000.00</b>	<b>-\$61,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$78,000.00	-\$61,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$78,000.00	-\$61,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN EDUCACION</b>		<b>\$195,000.00</b>	<b>-\$152,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SS1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>
2100	Materiales de administración, emisión de documntos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$145,000.00</b>	<b>-\$40,333.36</b>	<b>\$104,666.64</b>	<b>\$22,620.00</b>	<b>\$71,374.64</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$82,046.64</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$145,000.00</b>	<b>-\$40,333.36</b>	<b>\$104,666.64</b>	<b>\$22,620.00</b>	<b>\$71,374.64</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$82,046.64</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$50,000.00	\$17,333.32	\$67,333.32	\$22,620.00	\$34,041.32	\$22,620.00	\$0.00	\$44,713.32	\$22,620.00	\$22,620.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$17,333.32	\$67,333.32	\$22,620.00	\$34,041.32	\$22,620.00	\$0.00	\$44,713.32	\$22,620.00	\$22,620.00	\$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>\$22,620.00</b>	<b>\$71,374.64</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$82,046.64</b>	<b>\$22,620.00</b>	<b>\$22,620.00</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>\$4,387,940.92</b>	<b>\$11,811,892.37</b>	<b>\$4,387,940.92</b>	<b>\$0.00</b>	<b>\$16,157,624.08</b>	<b>\$4,387,940.92</b>	<b>\$4,387,940.92</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>\$4,127,267.20</b>	<b>\$9,421,840.71</b>	<b>\$4,127,267.20</b>	<b>\$0.00</b>	<b>\$13,572,732.80</b>	<b>\$4,127,267.20</b>	<b>\$4,127,267.20</b>	<b>\$0.00</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$2,396,217.61	\$901,885.62	\$0.00	\$3,298,114.38	\$901,885.62	\$901,885.62	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$2,396,217.61	\$901,885.62	\$0.00	\$3,298,114.38	\$901,885.62	\$901,885.62	\$0.00
1130	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$3,225,381.58	\$7,025,623.10	\$3,225,381.58	\$0.00	\$10,274,618.42	\$3,225,381.58	\$3,225,381.58	\$0.00
1131	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$3,225,381.58	\$7,025,623.10	\$3,225,381.58	\$0.00	\$10,274,618.42	\$3,225,381.58	\$3,225,381.58	\$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>\$194,583.21</b>	<b>\$78,657.79</b>	<b>\$194,583.21</b>	<b>\$0.00</b>	<b>\$265,416.79</b>	<b>\$194,583.21</b>	<b>\$194,583.21</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$194,583.21	\$78,657.79	\$194,583.21	\$0.00	\$265,416.79	\$194,583.21	\$194,583.21	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$194,583.21	\$78,657.79	\$194,583.21	\$0.00	\$265,416.79	\$194,583.21	\$194,583.21	\$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>\$44,296.47</b>	<b>\$2,247,622.91</b>	<b>\$44,296.47</b>	<b>\$0.00</b>	<b>\$2,255,703.53</b>	<b>\$44,296.47</b>	<b>\$44,296.47</b>	<b>\$0.00</b>

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

U. Administrativa: 101

Fecha y 01/ago./2023

hora de Impresión 03:13 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,300,000.00	\$0.00	\$2,300,000.00	\$44,296.47	\$2,247,622.91	\$44,296.47	\$0.00	\$2,255,703.53	\$44,296.47	\$44,296.47	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$38,267.46	\$1,954,462.43	\$38,267.46	\$0.00	\$1,961,732.54	\$38,267.46	\$38,267.46	\$0.00
1322	Prima Vacacional	\$300,000.00	\$0.00	\$300,000.00	\$6,029.01	\$293,160.48	\$6,029.01	\$0.00	\$293,970.99	\$6,029.01	\$6,029.01	\$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>\$21,794.04</b>	<b>\$63,770.96</b>	<b>\$21,794.04</b>	<b>\$0.00</b>	<b>\$63,770.96</b>	<b>\$21,794.04</b>	<b>\$21,794.04</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$21,794.04	\$63,770.96	\$21,794.04	\$0.00	\$63,770.96	\$21,794.04	\$21,794.04	\$0.00
1521	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$21,794.04	\$63,770.96	\$21,794.04	\$0.00	\$63,770.96	\$21,794.04	\$21,794.04	\$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
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>\$4,387,940.92</b>	<b>\$11,861,892.37</b>	<b>\$4,387,940.92</b>	<b>\$0.00</b>	<b>\$16,207,624.08</b>	<b>\$4,387,940.92</b>	<b>\$4,387,940.92</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$34,072,694.00</b>	<b>\$1,681,029.98</b>	<b>\$35,753,723.98</b>	<b>\$8,065,303.44</b>	<b>\$21,122,956.19</b>	<b>\$8,061,127.44</b>	<b>\$4,176.00</b>	<b>\$27,692,596.54</b>	<b>\$8,061,127.44</b>	<b>\$8,061,127.44</b>	<b>\$0.00</b>