

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
BT1001 ADMINISTRACION PUBLICA											
2000 MATERIALES Y SUMINISTRO	\$1,200,000.00	\$191,441.22	\$1,391,441.22	\$472,646.13	\$296,720.79	\$472,646.13	\$0.00	\$918,795.09	\$472,646.13	\$472,646.13	\$0.00
2100 Materiales de administración, emisión de documntos	\$260,000.00	\$30,089.00	\$290,089.00	\$191,742.36	\$5,943.95	\$191,742.36	\$0.00	\$98,346.64	\$191,742.36	\$191,742.36	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$43,800.00	\$66,200.00	\$19,428.99	\$870.01	\$19,428.99	\$0.00	\$46,771.01	\$19,428.99	\$19,428.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$43,800.00	\$66,200.00	\$19,428.99	\$870.01	\$19,428.99	\$0.00	\$46,771.01	\$19,428.99	\$19,428.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$58,000.00	-\$58,000.00	\$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	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$220,072.33	\$220,072.33	\$172,313.37	\$1,257.27	\$172,313.37	\$0.00	\$47,758.96	\$172,313.37	\$172,313.37	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$220,072.33	\$220,072.33	\$172,313.37	\$1,257.27	\$172,313.37	\$0.00	\$47,758.96	\$172,313.37	\$172,313.37	\$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	-\$78,183.33	\$3,816.67	\$0.00	\$3,816.67	\$0.00	\$0.00	\$3,816.67	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$82,000.00	-\$78,183.33	\$3,816.67	\$0.00	\$3,816.67	\$0.00	\$0.00	\$3,816.67	\$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
2200 ALIMENTOS Y UTENSILIOS	\$168,000.00	-\$105,781.25	\$62,218.75	\$26,156.01	\$29,316.74	\$26,156.01	\$0.00	\$36,062.74	\$26,156.01	\$26,156.01	\$0.00
2210 Productos alimenticios para personas	\$138,000.00	-\$75,781.25	\$62,218.75	\$26,156.01	\$29,316.74	\$26,156.01	\$0.00	\$36,062.74	\$26,156.01	\$26,156.01	\$0.00
2211 Productos alimenticios para personas	\$138,000.00	-\$75,781.25	\$62,218.75	\$26,156.01	\$29,316.74	\$26,156.01	\$0.00	\$36,062.74	\$26,156.01	\$26,156.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$347,000.00	-\$154,574.37	\$192,425.63	\$6,699.03	\$177,993.60	\$6,699.03	\$0.00	\$185,726.60	\$6,699.03	\$6,699.03	\$0.00
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	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$12,000.00	\$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	-\$11,574.37	\$68,425.63	\$6,699.03	\$53,993.60	\$6,699.03	\$0.00	\$61,726.60	\$6,699.03	\$6,699.03	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



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Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2023									
2461	Material eléctrico y electrónico	\$80,000.00	-\$11,574.37	\$68,425.63	\$6,699.03	\$53,993.60	\$6,699.03	\$0.00	\$61,726.60	\$6,699.03	\$6,699.03	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	-\$23,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	-\$23,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	-\$25,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$25,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$310,000.00	\$426,207.84	\$736,207.84	\$222,728.73	\$12,286.50	\$222,728.73	\$0.00	\$513,479.11	\$222,728.73	\$222,728.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$310,000.00	\$426,207.84	\$736,207.84	\$222,728.73	\$12,286.50	\$222,728.73	\$0.00	\$513,479.11	\$222,728.73	\$222,728.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$310,000.00	\$426,207.84	\$736,207.84	\$222,728.73	\$12,286.50	\$222,728.73	\$0.00	\$513,479.11	\$222,728.73	\$222,728.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2800	Materiales y suministro para seguridad	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$3,600.00	\$83,600.00	\$25,320.00	\$44,280.00	\$25,320.00	\$0.00	\$58,280.00	\$25,320.00	\$25,320.00	\$0.00
2910	Herramientas menores	\$60,000.00	-\$21,800.00	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	-\$21,800.00	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$25,400.00	\$45,400.00	\$25,320.00	\$6,080.00	\$25,320.00	\$0.00	\$20,080.00	\$25,320.00	\$25,320.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$25,400.00	\$45,400.00	\$25,320.00	\$6,080.00	\$25,320.00	\$0.00	\$20,080.00	\$25,320.00	\$25,320.00	\$0.00
3000	SERVICIOS GENERALES	\$475,000.00	\$327,996.79	\$802,996.79	\$162,677.19	\$272,625.96	\$162,677.19	\$0.00	\$640,319.60	\$162,677.19	\$162,677.19	\$0.00

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Estado de San Luis Potosí

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$160,000.00	\$202,290.00	\$362,290.00	\$94,362.00	\$16,534.00	\$94,362.00	\$0.00	\$267,928.00	\$94,362.00	\$94,362.00	\$0.00
3110	Energía eléctrica	\$155,000.00	\$138,290.00	\$293,290.00	\$65,362.00	\$8,434.00	\$65,362.00	\$0.00	\$227,928.00	\$65,362.00	\$65,362.00	\$0.00
3111	Energía eléctrica	\$155,000.00	\$138,290.00	\$293,290.00	\$65,362.00	\$8,434.00	\$65,362.00	\$0.00	\$227,928.00	\$65,362.00	\$65,362.00	\$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	\$64,000.00	\$64,000.00	\$29,000.00	\$3,100.00	\$29,000.00	\$0.00	\$35,000.00	\$29,000.00	\$29,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$64,000.00	\$64,000.00	\$29,000.00	\$3,100.00	\$29,000.00	\$0.00	\$35,000.00	\$29,000.00	\$29,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$58,000.00	\$108,000.00	\$22,308.00	\$13,972.87	\$22,308.00	\$0.00	\$85,692.00	\$22,308.00	\$22,308.00	\$0.00
3210	Arrendamiento de terrenos	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$38,000.00	\$88,000.00	\$7,308.00	\$13,485.28	\$7,308.00	\$0.00	\$80,692.00	\$7,308.00	\$7,308.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$38,000.00	\$88,000.00	\$7,308.00	\$13,485.28	\$7,308.00	\$0.00	\$80,692.00	\$7,308.00	\$7,308.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$487.59	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$487.59	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$27,897.25	\$27,897.25	\$12,531.05	\$15,366.20	\$12,531.05	\$0.00	\$15,366.20	\$12,531.05	\$12,531.05	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$19,000.00	\$19,000.00	\$3,633.80	\$15,366.20	\$3,633.80	\$0.00	\$15,366.20	\$3,633.80	\$3,633.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$19,000.00	\$19,000.00	\$3,633.80	\$15,366.20	\$3,633.80	\$0.00	\$15,366.20	\$3,633.80	\$3,633.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$8,897.25	\$0.00	\$8,897.25	\$0.00	\$0.00	\$8,897.25	\$8,897.25	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$8,897.25	\$0.00	\$8,897.25	\$0.00	\$0.00	\$8,897.25	\$8,897.25	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$0.00	\$10,000.00	\$59.16	\$9,233.92	\$59.16	\$0.00	\$9,940.84	\$59.16	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$59.16	\$9,233.92	\$59.16	\$0.00	\$9,940.84	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$59.16	\$9,233.92	\$59.16	\$0.00	\$9,940.84	\$59.16	\$59.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$55,572.00	\$55,572.00	\$27,160.00	\$4,812.00	\$27,160.00	\$0.00	\$28,412.00	\$27,160.00	\$27,160.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$11,772.00	\$11,772.00	\$6,960.00	\$4,812.00	\$6,960.00	\$0.00	\$4,812.00	\$6,960.00	\$6,960.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$11,772.00	\$11,772.00	\$6,960.00	\$4,812.00	\$6,960.00	\$0.00	\$4,812.00	\$6,960.00	\$6,960.00	\$0.00
3700	Servicios de traslados y viáticos	\$200,000.00	-\$10,762.46	\$189,237.54	\$6,256.98	\$162,706.97	\$6,256.98	\$0.00	\$182,980.56	\$6,256.98	\$6,256.98	\$0.00
3750	Viáticos en el país	\$115,000.00	-\$10,762.46	\$104,237.54	\$6,256.98	\$77,769.31	\$6,256.98	\$0.00	\$97,980.56	\$6,256.98	\$6,256.98	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No				Sin Devengar
		30/sep./2023	30/sep./2023	30/sep./2023		Comprometer	Devengado					Deuda
3751	Viáticos en el país	\$115,000.00	-\$10,762.46	\$104,237.54	\$6,256.98	\$77,769.31	\$6,256.98	\$0.00	\$97,980.56	\$6,256.98	\$6,256.98	\$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
3800	SERVICIOS OFICIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
ADMINISTRACION PUBLICA		\$1,685,000.00	\$509,438.01	\$2,194,438.01	\$635,323.32	\$569,346.75	\$635,323.32	\$0.00	\$1,559,114.69	\$635,323.32	\$635,323.32	\$0.00
BT1002 GESTION Y ATENCION A LA CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$140,000.00	-\$10,000.00	\$130,000.00	\$0.00	\$109,816.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$816.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$6,000.00	\$21,000.00	\$0.00	\$816.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$6,000.00	\$21,000.00	\$0.00	\$816.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$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	-\$8,500.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$83,500.00	-\$8,500.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$83,500.00	-\$8,500.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2023	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3750	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
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
GESTION Y ATENCION A LA CIUDADA		\$205,000.00	-\$35,000.00	\$170,000.00	\$0.00	\$149,816.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
BT1003 REGISTRO CIVIL												
2000	MATERIALES Y SUMINISTRO	\$142,500.00	\$8,298.00	\$150,798.00	\$14,500.00	\$81,970.02	\$14,500.00	\$0.00	\$136,298.00	\$14,500.00	\$14,500.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$126,500.00	-\$12,152.00	\$114,348.00	\$4,000.00	\$77,162.02	\$4,000.00	\$0.00	\$110,348.00	\$4,000.00	\$4,000.00	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,814.02	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,814.02	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$96,500.00	\$9,848.00	\$106,348.00	\$4,000.00	\$74,348.00	\$4,000.00	\$0.00	\$102,348.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$96,500.00	\$9,848.00	\$106,348.00	\$4,000.00	\$74,348.00	\$4,000.00	\$0.00	\$102,348.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$17,450.00	\$32,450.00	\$10,500.00	\$4,288.00	\$10,500.00	\$0.00	\$21,950.00	\$10,500.00	\$10,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$17,450.00	\$32,450.00	\$10,500.00	\$4,288.00	\$10,500.00	\$0.00	\$21,950.00	\$10,500.00	\$10,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$17,450.00	\$32,450.00	\$10,500.00	\$4,288.00	\$10,500.00	\$0.00	\$21,950.00	\$10,500.00	\$10,500.00	\$0.00
3000	SERVICIOS GENERALES	\$62,500.00	\$38,850.00	\$101,350.00	\$400.00	\$26,212.00	\$400.00	\$0.00	\$100,950.00	\$400.00	\$400.00	\$0.00
3700	Servicios de traslados y viáticos	\$62,500.00	-\$34,150.00	\$28,350.00	\$400.00	\$25,712.00	\$400.00	\$0.00	\$27,950.00	\$400.00	\$400.00	\$0.00
3750	Viáticos en el país	\$32,500.00	-\$4,150.00	\$28,350.00	\$400.00	\$25,712.00	\$400.00	\$0.00	\$27,950.00	\$400.00	\$400.00	\$0.00
3751	Viáticos en el país	\$32,500.00	-\$4,150.00	\$28,350.00	\$400.00	\$25,712.00	\$400.00	\$0.00	\$27,950.00	\$400.00	\$400.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$73,000.00	\$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/sep./2023



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$205,000.00	\$47,148.00	\$252,148.00	\$14,900.00	\$108,182.02	\$14,900.00	\$0.00	\$237,248.00	\$14,900.00	\$14,900.00	\$0.00
BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS												
2000	MATERIALES Y SUMINISTRO	\$31,000.00	-\$4,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$16,000.00	-\$4,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	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
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
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
ADMINISTRACION DE LOS RECURSO		\$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
BT1005 ATENCION A LA CIUDANIA												
2000	MATERIALES Y SUMINISTRO	\$492,000.00	\$43,161.44	\$535,161.44	\$97,541.14	\$357,147.15	\$97,541.14	\$0.00	\$437,620.30	\$97,541.14	\$97,541.14	\$0.00
2100	Materiales de administración, emisión de documntos	\$55,000.00	-\$7,000.00	\$48,000.00	\$5,539.70	\$42,460.30	\$5,539.70	\$0.00	\$42,460.30	\$5,539.70	\$5,539.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$7,000.00	\$28,000.00	\$5,539.70	\$22,460.30	\$5,539.70	\$0.00	\$22,460.30	\$5,539.70	\$5,539.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$7,000.00	\$28,000.00	\$5,539.70	\$22,460.30	\$5,539.70	\$0.00	\$22,460.30	\$5,539.70	\$5,539.70	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Amplicaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No				Sin Devengar
			Al	30/sep./2023		Comprometer		Devengado				Deuda
2200	ALIMENTOS Y UTENSILIOS	\$261,000.00	\$43,301.44	\$304,301.44	\$89,301.44	\$141,216.85	\$89,301.44	\$0.00	\$215,000.00	\$89,301.44	\$89,301.44	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	\$44,301.44	\$224,301.44	\$89,301.44	\$61,216.85	\$89,301.44	\$0.00	\$135,000.00	\$89,301.44	\$89,301.44	\$0.00
2211	Productos alimenticios para personas	\$180,000.00	\$44,301.44	\$224,301.44	\$89,301.44	\$61,216.85	\$89,301.44	\$0.00	\$135,000.00	\$89,301.44	\$89,301.44	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,000.00	-\$140.00	\$75,860.00	\$2,700.00	\$66,470.00	\$2,700.00	\$0.00	\$73,160.00	\$2,700.00	\$2,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$76,000.00	-\$140.00	\$75,860.00	\$2,700.00	\$66,470.00	\$2,700.00	\$0.00	\$73,160.00	\$2,700.00	\$2,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,000.00	-\$140.00	\$75,860.00	\$2,700.00	\$66,470.00	\$2,700.00	\$0.00	\$73,160.00	\$2,700.00	\$2,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$93,000.00	\$737,819.80	\$830,819.80	\$130,389.44	\$352,922.10	\$130,389.44	\$0.00	\$700,430.36	\$130,389.44	\$130,389.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$386,679.80	\$386,679.80	\$129,089.44	\$220,691.36	\$129,089.44	\$0.00	\$257,590.36	\$129,089.44	\$129,089.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$386,679.80	\$386,679.80	\$129,089.44	\$220,691.36	\$129,089.44	\$0.00	\$257,590.36	\$129,089.44	\$129,089.44	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$386,679.80	\$386,679.80	\$129,089.44	\$220,691.36	\$129,089.44	\$0.00	\$257,590.36	\$129,089.44	\$129,089.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700	Servicios de traslados y viáticos	\$75,000.00	\$2,140.00	\$77,140.00	\$1,300.00	\$74,330.00	\$1,300.00	\$0.00	\$75,840.00	\$1,300.00	\$1,300.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2023	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
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	\$1,300.00	\$49,330.00	\$1,300.00	\$0.00	\$50,840.00	\$1,300.00	\$1,300.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$2,140.00	\$52,140.00	\$1,300.00	\$49,330.00	\$1,300.00	\$0.00	\$50,840.00	\$1,300.00	\$1,300.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$349,000.00	\$349,000.00	\$0.00	\$39,900.74	\$0.00	\$0.00	\$349,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$349,000.00	\$349,000.00	\$0.00	\$39,900.74	\$0.00	\$0.00	\$349,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$349,000.00	\$349,000.00	\$0.00	\$39,900.74	\$0.00	\$0.00	\$349,000.00	\$0.00	\$0.00	\$0.00
ATENCIÓN A LA CIUDANÍA		\$585,000.00	\$780,981.24	\$1,365,981.24	\$227,930.58	\$710,069.25	\$227,930.58	\$0.00	\$1,138,050.66	\$227,930.58	\$227,930.58	\$0.00
BT1006 RECURSOS MATERIALES												
2000	MATERIALES Y SUMINISTRO	\$220,000.00	\$556,610.00	\$776,610.00	\$287,889.68	\$27,810.70	\$287,889.68	\$0.00	\$488,720.32	\$287,889.68	\$287,889.68	\$0.00
2100	Materiales de administración, emisión de documntos	\$160,000.00	\$236,462.00	\$396,462.00	\$94,059.01	\$15,291.40	\$94,059.01	\$0.00	\$302,402.99	\$94,059.01	\$94,059.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$110,329.00	\$205,329.00	\$26,613.00	\$5,756.81	\$26,613.00	\$0.00	\$178,716.00	\$26,613.00	\$26,613.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$110,329.00	\$205,329.00	\$26,613.00	\$5,756.81	\$26,613.00	\$0.00	\$178,716.00	\$26,613.00	\$26,613.00	\$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	\$0.00	\$1,990.61	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,990.61	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$45,000.00	\$128,364.00	\$173,364.00	\$67,446.01	\$4,774.98	\$67,446.01	\$0.00	\$105,917.99	\$67,446.01	\$67,446.01	\$0.00
2161	Material de limpieza	\$45,000.00	\$128,364.00	\$173,364.00	\$67,446.01	\$4,774.98	\$67,446.01	\$0.00	\$105,917.99	\$67,446.01	\$67,446.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$290,967.00	\$290,967.00	\$180,729.67	\$5,496.30	\$180,729.67	\$0.00	\$110,237.33	\$180,729.67	\$180,729.67	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$152,902.00	\$152,902.00	\$108,927.02	\$2,169.95	\$108,927.02	\$0.00	\$43,974.98	\$108,927.02	\$108,927.02	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$152,902.00	\$152,902.00	\$108,927.02	\$2,169.95	\$108,927.02	\$0.00	\$43,974.98	\$108,927.02	\$108,927.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$138,065.00	\$138,065.00	\$71,802.65	\$3,326.35	\$71,802.65	\$0.00	\$66,262.35	\$71,802.65	\$71,802.65	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$138,065.00	\$138,065.00	\$71,802.65	\$3,326.35	\$71,802.65	\$0.00	\$66,262.35	\$71,802.65	\$71,802.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$82,726.00	\$82,726.00	\$13,101.00	\$7,023.00	\$13,101.00	\$0.00	\$69,625.00	\$13,101.00	\$13,101.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$82,726.00	\$82,726.00	\$13,101.00	\$7,023.00	\$13,101.00	\$0.00	\$69,625.00	\$13,101.00	\$13,101.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$82,726.00	\$82,726.00	\$13,101.00	\$7,023.00	\$13,101.00	\$0.00	\$69,625.00	\$13,101.00	\$13,101.00	\$0.00
2600	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
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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2023									
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
3000	SERVICIOS GENERALES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
RECURSOS MATERIALES		\$255,000.00	\$521,610.00	\$776,610.00	\$287,889.68	\$27,810.70	\$287,889.68	\$0.00	\$488,720.32	\$287,889.68	\$287,889.68	\$0.00
BT1007 FFM 2023. CONSERVACION DE TRADICIONES												
2000	MATERIALES Y SUMINISTRO	\$540,000.00	-\$72,769.00	\$467,231.00	\$67,881.20	\$314,981.56	\$67,881.20	\$0.00	\$399,349.80	\$67,881.20	\$67,881.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$239,000.00	-\$73,500.00	\$165,500.00	\$10,412.20	\$155,087.80	\$10,412.20	\$0.00	\$155,087.80	\$10,412.20	\$10,412.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$73,500.00	\$75,500.00	\$10,412.20	\$65,087.80	\$10,412.20	\$0.00	\$65,087.80	\$10,412.20	\$10,412.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$73,500.00	\$75,500.00	\$10,412.20	\$65,087.80	\$10,412.20	\$0.00	\$65,087.80	\$10,412.20	\$10,412.20	\$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
2200	ALIMENTOS Y UTENSILIOS	\$137,000.00	-\$22,654.00	\$114,346.00	\$51,089.00	\$36,119.00	\$51,089.00	\$0.00	\$63,257.00	\$51,089.00	\$51,089.00	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	\$27,346.00	\$107,346.00	\$51,089.00	\$29,119.00	\$51,089.00	\$0.00	\$56,257.00	\$51,089.00	\$51,089.00	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$27,346.00	\$107,346.00	\$51,089.00	\$29,119.00	\$51,089.00	\$0.00	\$56,257.00	\$51,089.00	\$51,089.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$57,000.00	-\$50,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$57,000.00	-\$50,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$80,000.00	\$27,385.00	\$107,385.00	\$6,380.00	\$43,774.76	\$6,380.00	\$0.00	\$101,005.00	\$6,380.00	\$6,380.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	\$27,385.00	\$107,385.00	\$6,380.00	\$43,774.76	\$6,380.00	\$0.00	\$101,005.00	\$6,380.00	\$6,380.00	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	\$27,385.00	\$107,385.00	\$6,380.00	\$43,774.76	\$6,380.00	\$0.00	\$101,005.00	\$6,380.00	\$6,380.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		AI	Vigente Al		Disponible para						o No
			30/sep./2023	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$2,270,000.00	-\$437,804.40	\$1,832,195.60	\$289,200.00	\$1,412,384.24	\$289,200.00	\$0.00	\$1,542,995.60	\$289,200.00	\$289,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000,000.00	-\$459,376.40	\$1,540,623.60	\$289,200.00	\$1,142,383.60	\$289,200.00	\$0.00	\$1,251,423.60	\$289,200.00	\$289,200.00	\$0.00
3820	Gastos de orden social y cultural	\$2,000,000.00	-\$459,376.40	\$1,540,623.60	\$289,200.00	\$1,142,383.60	\$289,200.00	\$0.00	\$1,251,423.60	\$289,200.00	\$289,200.00	\$0.00
3821	Gastos de orden social y cultural	\$2,000,000.00	-\$459,376.40	\$1,540,623.60	\$289,200.00	\$1,142,383.60	\$289,200.00	\$0.00	\$1,251,423.60	\$289,200.00	\$289,200.00	\$0.00
FFM 2023. CONSERVACION DE TRADI		\$2,810,000.00	-\$510,573.40	\$2,299,426.60	\$357,081.20	\$1,727,365.80	\$357,081.20	\$0.00	\$1,942,345.40	\$357,081.20	\$357,081.20	\$0.00
BT1008 CONSERVACION DE USOS Y COSTUMBRES												
2000	MATERIALES Y SUMINISTRO	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
3000	SERVICIOS GENERALES	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$90,000.00	\$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/sep./2023



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponible para						o No
			30/sep./2023	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
3820	Gastos de orden social y cultural	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
CONCERVACION DE USOS Y COSTUM		\$100,000.00	-\$6,000.00	\$94,000.00	\$0.00	\$27,532.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
BT1009 ASISTENCIA SOCIAL A GRUPOS VULNERABLES												
2000	MATERIALES Y SUMINISTRO	\$550,000.00	-\$184,568.00	\$365,432.00	\$4,831.00	\$340,503.19	\$4,831.00	\$0.00	\$360,601.00	\$4,831.00	\$4,831.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$180,000.00	-\$132,168.00	\$47,832.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$47,832.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$134,349.00	\$45,651.00	\$0.00	\$45,651.00	\$0.00	\$0.00	\$45,651.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$134,349.00	\$45,651.00	\$0.00	\$45,651.00	\$0.00	\$0.00	\$45,651.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	-\$62,700.00	\$157,300.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$70,000.00	-\$2,700.00	\$67,300.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$70,000.00	-\$2,700.00	\$67,300.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$10,300.00	\$160,300.00	\$4,831.00	\$140,955.19	\$4,831.00	\$0.00	\$155,469.00	\$4,831.00	\$4,831.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,300.00	\$160,300.00	\$4,831.00	\$140,955.19	\$4,831.00	\$0.00	\$155,469.00	\$4,831.00	\$4,831.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,300.00	\$160,300.00	\$4,831.00	\$140,955.19	\$4,831.00	\$0.00	\$155,469.00	\$4,831.00	\$4,831.00	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	-\$114,132.00	\$695,868.00	\$130,179.60	\$446,710.87	\$130,179.60	\$0.00	\$565,688.40	\$130,179.60	\$130,179.60	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$11.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$11.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$11.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$176,684.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$176,684.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$176,684.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,000.00	\$4,000.00	\$3,094.60	\$905.40	\$3,094.60	\$0.00	\$905.40	\$3,094.60	\$3,094.60	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$4,000.00	\$4,000.00	\$3,094.60	\$905.40	\$3,094.60	\$0.00	\$905.40	\$3,094.60	\$3,094.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,000.00	\$4,000.00	\$3,094.60	\$905.40	\$3,094.60	\$0.00	\$905.40	\$3,094.60	\$3,094.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Cuentas por		
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para				o No	Sin Devengar	Pagado
			Al	30/sep./2023		Comprometer	Devengado	Devengado				
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$5,368.00	\$85,368.00	\$2,668.00	\$77,468.74	\$2,668.00	\$0.00	\$82,700.00	\$2,668.00	\$2,668.00	\$0.00
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	\$5,368.00	\$5,368.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$2,700.00	\$2,668.00	\$2,668.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$2,700.00	\$2,668.00	\$2,668.00	\$0.00
3700	Servicios de traslados y viáticos	\$200,000.00	\$0.00	\$200,000.00	\$2,849.00	\$186,122.90	\$2,849.00	\$0.00	\$197,151.00	\$2,849.00	\$2,849.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$2,849.00	\$46,122.90	\$2,849.00	\$0.00	\$57,151.00	\$2,849.00	\$2,849.00	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$2,849.00	\$46,122.90	\$2,849.00	\$0.00	\$57,151.00	\$2,849.00	\$2,849.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$166,000.00	\$196,000.00	\$121,568.00	\$5,426.48	\$121,568.00	\$0.00	\$74,432.00	\$121,568.00	\$121,568.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$166,000.00	\$196,000.00	\$121,568.00	\$5,426.48	\$121,568.00	\$0.00	\$74,432.00	\$121,568.00	\$121,568.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$166,000.00	\$196,000.00	\$121,568.00	\$5,426.48	\$121,568.00	\$0.00	\$74,432.00	\$121,568.00	\$121,568.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,000.00	\$6,000.00	\$2,200.00	\$3,800.00	\$2,200.00	\$0.00	\$3,800.00	\$2,200.00	\$2,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$2,200.00	\$3,800.00	\$2,200.00	\$0.00	\$3,800.00	\$2,200.00	\$2,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$2,200.00	\$3,800.00	\$2,200.00	\$0.00	\$3,800.00	\$2,200.00	\$2,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$2,200.00	\$3,800.00	\$2,200.00	\$0.00	\$3,800.00	\$2,200.00	\$2,200.00	\$0.00
ASISTENCIA SOCIAL A GRUPOS VUL		\$1,360,000.00	-\$292,700.00	\$1,067,300.00	\$137,210.60	\$791,014.06	\$137,210.60	\$0.00	\$930,089.40	\$137,210.60	\$137,210.60	\$0.00
BT1010 FOMENTO A LA LECTURA												
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

Municipio de Tzacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No			Sin Devengar	Pagado
			Al	30/sep./2023		Comprometer		Devengado				Deuda
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
FOMENTO A LA LECTURA		\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
BT1011 EQUIDAD DE GENERO												
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 documntos	\$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	\$214,790.00	\$272,790.00	\$17,400.00	\$55,000.00	\$17,400.00	\$0.00	\$255,390.00	\$17,400.00	\$17,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3460	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$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
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
3800	SERVICIOS OFICIALES	\$20,000.00	\$17,400.00	\$37,400.00	\$17,400.00	\$20,000.00	\$17,400.00	\$0.00	\$20,000.00	\$17,400.00	\$17,400.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$17,400.00	\$37,400.00	\$17,400.00	\$20,000.00	\$17,400.00	\$0.00	\$20,000.00	\$17,400.00	\$17,400.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$17,400.00	\$37,400.00	\$17,400.00	\$20,000.00	\$17,400.00	\$0.00	\$20,000.00	\$17,400.00	\$17,400.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
EQUIDAD DE GENERO	\$105,000.00	\$212,400.00	\$317,400.00	\$17,400.00	\$99,610.00	\$17,400.00	\$0.00	\$300,000.00	\$17,400.00	\$17,400.00	\$0.00
BT1012 COORDINACION DE EVENTOS DEPORTIVOS											
2000 MATERIALES Y SUMINISTRO	\$30,564.00	-\$1,000.00	\$29,564.00	\$0.00	\$29,564.00	\$0.00	\$0.00	\$29,564.00	\$0.00	\$0.00	\$0.00
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
2200 ALIMENTOS Y UTENSILIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$31,000.00	\$71,000.00	\$102,000.00	\$75,000.00	\$27,000.00	\$75,000.00	\$0.00	\$27,000.00	\$75,000.00	\$75,000.00	\$0.00
3100 SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$6,000.00	\$71,000.00	\$77,000.00	\$75,000.00	\$2,000.00	\$75,000.00	\$0.00	\$2,000.00	\$75,000.00	\$75,000.00	\$0.00
3820 Gastos de orden social y cultural	\$6,000.00	\$71,000.00	\$77,000.00	\$75,000.00	\$2,000.00	\$75,000.00	\$0.00	\$2,000.00	\$75,000.00	\$75,000.00	\$0.00
3821 Gastos de orden social y cultural	\$6,000.00	\$71,000.00	\$77,000.00	\$75,000.00	\$2,000.00	\$75,000.00	\$0.00	\$2,000.00	\$75,000.00	\$75,000.00	\$0.00
COORDINACION DE EVENTOS DEPOF	\$61,564.00	\$70,000.00	\$131,564.00	\$75,000.00	\$56,564.00	\$75,000.00	\$0.00	\$56,564.00	\$75,000.00	\$75,000.00	\$0.00
ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES											
3000 SERVICIOS GENERALES	\$1,250,000.00	\$93,909.00	\$1,343,909.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,131,109.00	\$212,800.00	\$212,800.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	\$89,037.00	\$1,339,037.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,126,237.00	\$212,800.00	\$212,800.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponibile para						o No
			30/sep./2023	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$89,037.00	\$1,339,037.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,126,237.00	\$212,800.00	\$212,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$89,037.00	\$1,339,037.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,126,237.00	\$212,800.00	\$212,800.00	\$0.00
DIFUSION DE ASUNTOS GUBERNAMEN		\$1,250,000.00	\$93,909.00	\$1,343,909.00	\$212,800.00	\$799,068.42	\$212,800.00	\$0.00	\$1,131,109.00	\$212,800.00	\$212,800.00	\$0.00
ES1002 FOMENTO AL DESARROLLO COMERCIAL												
2000	MATERIALES Y SUMINISTRO	\$34,000.00	-\$24,725.00	\$9,275.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$14,000.00	-\$14,000.00	\$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	\$12,000.00	-\$12,000.00	\$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	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$725.00	\$9,275.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	-\$725.00	\$9,275.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$725.00	\$9,275.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$9,275.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FOMENTO AL DESARROLLO COMERCI		\$54,000.00	-\$24,725.00	\$29,275.00	\$0.00	\$29,275.00	\$0.00	\$0.00	\$29,275.00	\$0.00	\$0.00	\$0.00
ES1003 ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$6,136.00	\$106,136.00	\$40,091.00	\$13,678.98	\$40,091.00	\$0.00	\$66,045.00	\$40,091.00	\$40,091.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$66,000.00	\$30,136.00	\$96,136.00	\$40,091.00	\$3,678.98	\$40,091.00	\$0.00	\$56,045.00	\$40,091.00	\$40,091.00	\$0.00
2460	Material eléctrico y electrónico	\$66,000.00	\$30,136.00	\$96,136.00	\$40,091.00	\$3,678.98	\$40,091.00	\$0.00	\$56,045.00	\$40,091.00	\$40,091.00	\$0.00
2461	Material eléctrico y electrónico	\$66,000.00	\$30,136.00	\$96,136.00	\$40,091.00	\$3,678.98	\$40,091.00	\$0.00	\$56,045.00	\$40,091.00	\$40,091.00	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones) Al 30/sep./2023	Vigente Al 30/sep./2023		Disponibile para Comprometer		o No Devengado	Sin Devengar		Pagado	Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$19,000.00	-\$14,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$19,000.00	-\$14,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$19,000.00	-\$14,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$100,000.00	-\$6,136.00	\$106,136.00	\$40,091.00	\$13,678.98	\$40,091.00	\$0.00	\$66,045.00	\$40,091.00	\$40,091.00	\$0.00
ES1004 FOMENTO AL CAMPO												
2000	MATERIALES Y SUMINISTRO	\$27,000.00	-\$2,000.00	\$25,000.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$0.00	\$11,020.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,020.00	\$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	\$11,020.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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
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
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,980.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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

Municipio de Tzacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
FOMENTO AL CAMPO	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$39,736.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ES1005 ABASTECIMIENTO DE AGUA											
2000 MATERIALES Y SUMINISTRO	\$80,000.00	\$95,601.00	\$175,601.00	\$21,914.59	\$60,647.42	\$21,914.59	\$0.00	\$153,686.41	\$21,914.59	\$21,914.59	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$73,501.00	\$75,501.00	\$3,342.00	\$25,926.00	\$3,342.00	\$0.00	\$72,159.00	\$3,342.00	\$3,342.00	\$0.00
2460 Material eléctrico y electrónico	\$1,000.00	\$74,501.00	\$75,501.00	\$3,342.00	\$25,926.00	\$3,342.00	\$0.00	\$72,159.00	\$3,342.00	\$3,342.00	\$0.00
2461 Material eléctrico y electrónico	\$1,000.00	\$74,501.00	\$75,501.00	\$3,342.00	\$25,926.00	\$3,342.00	\$0.00	\$72,159.00	\$3,342.00	\$3,342.00	\$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
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	\$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
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$42,000.00	\$28,100.00	\$70,100.00	\$18,572.59	\$13,537.42	\$18,572.59	\$0.00	\$51,527.41	\$18,572.59	\$18,572.59	\$0.00
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	\$30,100.00	\$65,100.00	\$18,572.59	\$8,537.42	\$18,572.59	\$0.00	\$46,527.41	\$18,572.59	\$18,572.59	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$30,100.00	\$65,100.00	\$18,572.59	\$8,537.42	\$18,572.59	\$0.00	\$46,527.41	\$18,572.59	\$18,572.59	\$0.00
3000 SERVICIOS GENERALES	\$80,000.00	\$24,000.00	\$104,000.00	\$0.00	\$69,302.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$29,302.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$29,302.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$29,302.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
ABASTECIMIENTO DE AGUA		\$160,000.00	\$134,601.00	\$294,601.00	\$36,074.79	\$130,789.22	\$36,074.79	\$0.00	\$258,526.21	\$36,074.79	\$36,074.79	\$0.00
ES1006 IMAGEN PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$135,000.00	\$189,345.69	\$324,345.69	\$51,175.00	\$124,230.69	\$51,175.00	\$0.00	\$273,170.69	\$51,175.00	\$51,175.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$22,000.00	\$22,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$0.00	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$151,704.69	\$151,704.69	\$22,271.00	\$15,427.28	\$22,271.00	\$0.00	\$129,433.69	\$22,271.00	\$22,271.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$151,704.69	\$151,704.69	\$22,271.00	\$15,427.28	\$22,271.00	\$0.00	\$129,433.69	\$22,271.00	\$22,271.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$151,704.69	\$151,704.69	\$22,271.00	\$15,427.28	\$22,271.00	\$0.00	\$129,433.69	\$22,271.00	\$22,271.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$95,000.00	\$5,437.00	\$100,437.00	\$3,264.00	\$62,239.41	\$3,264.00	\$0.00	\$97,173.00	\$3,264.00	\$3,264.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$95,000.00	\$5,437.00	\$100,437.00	\$3,264.00	\$62,239.41	\$3,264.00	\$0.00	\$97,173.00	\$3,264.00	\$3,264.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$95,000.00	\$5,437.00	\$100,437.00	\$3,264.00	\$62,239.41	\$3,264.00	\$0.00	\$97,173.00	\$3,264.00	\$3,264.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$10,204.00	\$40,204.00	\$13,640.00	\$26,564.00	\$13,640.00	\$0.00	\$26,564.00	\$13,640.00	\$13,640.00	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$10,204.00	\$30,204.00	\$13,640.00	\$16,564.00	\$13,640.00	\$0.00	\$16,564.00	\$13,640.00	\$13,640.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$10,204.00	\$30,204.00	\$13,640.00	\$16,564.00	\$13,640.00	\$0.00	\$16,564.00	\$13,640.00	\$13,640.00	\$0.00
3000	SERVICIOS GENERALES	\$230,000.00	\$137,000.00	\$367,000.00	\$86,828.00	\$196,031.20	\$86,828.00	\$0.00	\$280,172.00	\$86,828.00	\$86,828.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$110,000.00	\$240,000.00	\$60,000.00	\$105,000.00	\$60,000.00	\$0.00	\$180,000.00	\$60,000.00	\$60,000.00	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	\$110,000.00	\$240,000.00	\$60,000.00	\$105,000.00	\$60,000.00	\$0.00	\$180,000.00	\$60,000.00	\$60,000.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	\$110,000.00	\$240,000.00	\$60,000.00	\$105,000.00	\$60,000.00	\$0.00	\$180,000.00	\$60,000.00	\$60,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponible para		o No	Sin Devengar			Pagar
			30/sep./2023	30/sep./2023		Comprometer		Devengado				Deuda
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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$27,000.00	\$27,000.00	\$26,828.00	\$172.00	\$26,828.00	\$0.00	\$172.00	\$26,828.00	\$26,828.00	\$0.00
3990	Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$26,828.00	\$172.00	\$26,828.00	\$0.00	\$172.00	\$26,828.00	\$26,828.00	\$0.00
3991	Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$26,828.00	\$172.00	\$26,828.00	\$0.00	\$172.00	\$26,828.00	\$26,828.00	\$0.00
IMAGEN PUBLICA		\$365,000.00	\$326,345.69	\$691,345.69	\$138,003.00	\$320,261.89	\$138,003.00	\$0.00	\$553,342.69	\$138,003.00	\$138,003.00	\$0.00
ES1007 OBRAS PUBLICAS												
2000	MATERIALES Y SUMINISTRO	\$261,000.00	\$446,158.00	\$707,158.00	\$283,429.00	\$114,812.23	\$283,429.00	\$0.00	\$423,729.00	\$283,429.00	\$283,429.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$102,000.00	\$505,158.00	\$607,158.00	\$283,429.00	\$14,812.23	\$283,429.00	\$0.00	\$323,729.00	\$283,429.00	\$283,429.00	\$0.00
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	\$515,158.00	\$597,158.00	\$283,429.00	\$4,812.23	\$283,429.00	\$0.00	\$313,729.00	\$283,429.00	\$283,429.00	\$0.00
2461	Material eléctrico y electrónico	\$82,000.00	\$515,158.00	\$597,158.00	\$283,429.00	\$4,812.23	\$283,429.00	\$0.00	\$313,729.00	\$283,429.00	\$283,429.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
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
2600	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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,000.00	-\$16,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el 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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/sep./2023		Comprometer		Devengado				Deuda
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
OBRAS PUBLICAS		\$265,000.00	\$442,158.00	\$707,158.00	\$283,429.00	\$114,812.23	\$283,429.00	\$0.00	\$423,729.00	\$283,429.00	\$283,429.00	\$0.00
GL1101 FFM 2023. TAMPACAN, PAGO DE LAUDOS LABORALES												
3000	SERVICIOS GENERALES	\$0.00	\$1,211,849.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,211,849.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,211,849.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,211,849.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00
FFM 2023. TAMPACAN, PAGO DE LAU		\$0.00	\$1,211,849.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,849.00	\$0.00	\$0.00	\$0.00
GL1102 LAUDOS LABORALES R28												
3000	SERVICIOS GENERALES	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
LAUDOS LABORALES R28		\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
GO1001 GASTOS ADMINISTRATIVOS												
2000	MATERIALES Y SUMINISTRO	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$95,000.00	-\$95,000.00	\$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	\$95,000.00	-\$95,000.00	\$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	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$41,347.00	-\$40,347.00	\$1,000.00	\$0.00	\$547.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$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/sep./2023



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$21,347.00	-\$20,347.00	\$1,000.00	\$0.00	\$547.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$21,347.00	-\$20,347.00	\$1,000.00	\$0.00	\$547.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$21,347.00	-\$20,347.00	\$1,000.00	\$0.00	\$547.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$181,347.00	-\$180,347.00	\$1,000.00	\$0.00	\$547.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

GO1101 FAISMUN 2023. LOS CUES. CONSTRUCCION DE POZO PROFUNDO

6000	INVERSIÓN PÚBLICA	\$0.00	\$719,999.99	\$719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$719,999.99	\$719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.99	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$719,999.99	\$719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.99	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$719,999.99	\$719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.99	\$0.00	\$0.00	\$0.00
FAISMUN 2023. LOS CUES. CONSTRU		\$0.00	\$719,999.99	\$719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.99	\$0.00	\$0.00	\$0.00

GO1102 FAISMUN 2023. TENEXTITLA I. CONSTRUCCION DE DEPOSITO ELEVADO , LINEA DE CONDUCCION Y RED DE DISTRIBUCION

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,806,673.44	\$1,806,673.44	\$50,010.91	\$0.00	\$50,010.91	\$0.00	\$1,756,662.53	\$1,279,674.69	\$1,279,674.69	-\$1,229,663.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,806,673.44	\$1,806,673.44	\$50,010.91	\$0.00	\$50,010.91	\$0.00	\$1,756,662.53	\$1,279,674.69	\$1,279,674.69	-\$1,229,663.78
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,806,673.44	\$1,806,673.44	\$50,010.91	\$0.00	\$50,010.91	\$0.00	\$1,756,662.53	\$1,279,674.69	\$1,279,674.69	-\$1,229,663.78
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,806,673.44	\$1,806,673.44	\$50,010.91	\$0.00	\$50,010.91	\$0.00	\$1,756,662.53	\$1,279,674.69	\$1,279,674.69	-\$1,229,663.78
FAISMUN 2023. TENEXTITLA I. CONST		\$0.00	\$1,806,673.44	\$1,806,673.44	\$50,010.91	\$0.00	\$50,010.91	\$0.00	\$1,756,662.53	\$1,279,674.69	\$1,279,674.69	-\$1,229,663.78

GO1103 FAISMUN 2023. CHUPADERO. CONSTRUCCION DE DEPOSITO SUPERFICIAL, AMPLIACION DE LINEA DE CONDUCCION Y RED DE DISTRIBUCION

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,161,951.61	\$1,161,951.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,951.61	\$491,919.11	\$491,919.11	-\$491,919.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,161,951.61	\$1,161,951.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,951.61	\$491,919.11	\$491,919.11	-\$491,919.11
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,161,951.61	\$1,161,951.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,951.61	\$491,919.11	\$491,919.11	-\$491,919.11
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,161,951.61	\$1,161,951.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,951.61	\$491,919.11	\$491,919.11	-\$491,919.11
FAISMUN 2023. CHUPADERO. CONST		\$0.00	\$1,161,951.61	\$1,161,951.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,951.61	\$491,919.11	\$491,919.11	-\$491,919.11

GO1104 FFM 2023. TAMPACAN. PROGRAMA DE ESTIAJE (SUMINISTRO DE AGUA)

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
FFM 2023. TAMPACAN. PROGRAMA D		\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
GO1105 FAISMUN 2023. CHIMIMEXCO. CONSTRUCCION DE POZO PROFUNDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
FAISMUN 2023. CHIMIMEXCO. CONST		\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
GO1106 FAISMUN 2023. LAGUNILLAS. CONSTRUCCION DE POZO PROFUNDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
FAISMUN 2023. LAGUNILLAS. CONST		\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
GO1201 FAISMUN 2023. TAMPACAN, BO. SANTA MARTHA. RED DE DRENAJE SANITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$463,246.63	\$463,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$463,246.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$463,246.63	\$463,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$463,246.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$463,246.63	\$463,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$463,246.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$463,246.63	\$463,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$463,246.63	\$0.00	\$0.00	\$0.00
FAISMUN 2023. TAMPACAN, BO. SAN		\$0.00	\$463,246.63	\$463,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$463,246.63	\$0.00	\$0.00	\$0.00
GO1202 FAISMUN 2023. EL HULERO. AMPLIACION DE RED DE DRENAJE 2A. ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,245,623.45	\$1,245,623.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,623.45	\$799,565.61	\$799,565.61	-\$799,565.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,245,623.45	\$1,245,623.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,623.45	\$799,565.61	\$799,565.61	-\$799,565.61
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,245,623.45	\$1,245,623.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,623.45	\$799,565.61	\$799,565.61	-\$799,565.61

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,245,623.45	\$1,245,623.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,623.45	\$799,565.61	\$799,565.61	-\$799,565.61
FAISMUN 2023. EL HULERO. AMPLIAC		\$0.00	\$1,245,623.45	\$1,245,623.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,623.45	\$799,565.61	\$799,565.61	-\$799,565.61
GO1203 FAISMUN 2023. TAMPACAN. REHABILITACION DE PLANTA TRATADORA DE AGUAS RESIDUALES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
FAISMUN 2023. TAMPACAN. REHABIL		\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
GO1300 URBANIZACION MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$51,084,975.00	-\$39,955,665...	\$11,129,309.41	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,084,975.00	-\$39,955,665...	\$11,129,309.41	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$51,084,975.00	-\$39,955,665...	\$11,129,309.41	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$39,955,665...	\$11,129,309.41	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$0.00
URBANIZACION MUNICIPAL		\$51,084,975.00	-\$39,955,665...	\$11,129,309.41	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$11,129,309.41	\$0.00	\$0.00	\$0.00
GO1301 FAISMUN 2023. TAMPACAN. ALUMBRADO PUBLICO ENTRADA A LA CABECERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$517,188.32	\$517,188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$517,188.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$517,188.32	\$517,188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$517,188.32	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$517,188.32	\$517,188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$517,188.32	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$517,188.32	\$517,188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$517,188.32	\$0.00	\$0.00	\$0.00
FAISMUN 2023. TAMPACAN. ALUMBR		\$0.00	\$517,188.32	\$517,188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$517,188.32	\$0.00	\$0.00	\$0.00
GO1302 FAISMUN 2023. TAMPACAN, BO. SANTA MARTHA. PAVIMENTACION DE CALLE DE CONCRETO HIDRAULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$392,290.22	\$392,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$392,290.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$392,290.22	\$392,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$392,290.22	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$392,290.22	\$392,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$392,290.22	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$392,290.22	\$392,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$392,290.22	\$0.00	\$0.00	\$0.00
FAISMUN 2023. TAMPACAN, BO. SAN		\$0.00	\$392,290.22	\$392,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$392,290.22	\$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/sep./2023



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GO1303 FAISMUN 2023. TAMPACAN. CONSTRUCCION DE TECHUMBRE EN MERCADO MUNICIPAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
FAISMUN 2023. TAMPACAN. CONSTR	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
GO1304 FAISMUN 2023. CHICONAMEL. PAVIMENTACION DE CONCRETO HIDRÁULICO DE LA CALLE BO. ATEMPA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,335,914.00	\$1,335,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,914.00	\$692,549.51	\$692,549.51	-\$692,549.51
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,335,914.00	\$1,335,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,914.00	\$692,549.51	\$692,549.51	-\$692,549.51
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,335,914.00	\$1,335,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,914.00	\$692,549.51	\$692,549.51	-\$692,549.51
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,335,914.00	\$1,335,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,914.00	\$692,549.51	\$692,549.51	-\$692,549.51
FAISMUN 2023. CHICONAMEL. PAVIM	\$0.00	\$1,335,914.00	\$1,335,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,914.00	\$692,549.51	\$692,549.51	-\$692,549.51
GO1305 FAISMUN 2023. LAZARO CARDENAS. PAVIMENTACION DE CONCRETO HIDRÁULICO DE CALLES ADOLEO LOPEZ MATEOS, ZARAGOZA Y SIN											
6000 INVERSIÓN PÚBLICA	\$0.00	\$935,139.80	\$935,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$935,139.80	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$935,139.80	\$935,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$935,139.80	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$935,139.80	\$935,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$935,139.80	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$935,139.80	\$935,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$935,139.80	\$0.00	\$0.00	\$0.00
FAISMUN 2023. LAZARO CARDENAS.	\$0.00	\$935,139.80	\$935,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$935,139.80	\$0.00	\$0.00	\$0.00
GO1306 FAISMUN 2023. MACUILOCATL. PAVIMENTACION DE CONCRETO HIDRÁULICO DE CALLE											
6000 INVERSIÓN PÚBLICA	\$0.00	\$961,858.08	\$961,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$961,858.08	\$673,300.66	\$673,300.66	-\$673,300.66
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$961,858.08	\$961,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$961,858.08	\$673,300.66	\$673,300.66	-\$673,300.66
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$961,858.08	\$961,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$961,858.08	\$673,300.66	\$673,300.66	-\$673,300.66
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$961,858.08	\$961,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$961,858.08	\$673,300.66	\$673,300.66	-\$673,300.66
FAISMUN 2023. MACUILOCATL. PAVIM	\$0.00	\$961,858.08	\$961,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$961,858.08	\$673,300.66	\$673,300.66	-\$673,300.66
GO1307 FAISMUN 2023. LAS MESAS. PAVIMENTACION DE CONCRETO HIDRÁULICO DE CALLE MIGUEL HIDALGO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,216,215.60	\$1,216,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,215.60	\$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/sep./2023



Usu: CESAR
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Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,216,215.60	\$1,216,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,215.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,216,215.60	\$1,216,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,215.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,216,215.60	\$1,216,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,215.60	\$0.00	\$0.00	\$0.00
FAISMUN 2023. LAS MESAS. PAVIMEI		\$0.00	\$1,216,215.60	\$1,216,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,215.60	\$0.00	\$0.00	\$0.00
GO1308 FAISMUN 2023. PALOLCO. PAVIMENTACION DE CONCRETO HIDRÁULICO DE CALLE BO. FATIMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,202,322.60	\$1,202,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,322.60	\$412,544.31	\$412,544.31	-\$412,544.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,202,322.60	\$1,202,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,322.60	\$412,544.31	\$412,544.31	-\$412,544.31
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,202,322.60	\$1,202,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,322.60	\$412,544.31	\$412,544.31	-\$412,544.31
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,202,322.60	\$1,202,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,322.60	\$412,544.31	\$412,544.31	-\$412,544.31
FAISMUN 2023. PALOLCO. PAVIMENT		\$0.00	\$1,202,322.60	\$1,202,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,322.60	\$412,544.31	\$412,544.31	-\$412,544.31
GO1309 FAISMUN 2023. PUYECATL. CONSTRUCCION DE COMEDOR COMUNITARIO 2AA. ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,302,835.05	\$1,302,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,835.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,302,835.05	\$1,302,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,835.05	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,302,835.05	\$1,302,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,835.05	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,302,835.05	\$1,302,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,835.05	\$0.00	\$0.00	\$0.00
FAISMUN 2023. PUYECATL. CONSTRU		\$0.00	\$1,302,835.05	\$1,302,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,835.05	\$0.00	\$0.00	\$0.00
GO1310 FAISMUN 2023. BO. CENTRO LA MATA. PAVIMENTACION DE CONCRETO HIDRÁULICO DE CALLES SIN NOMBRE Y CHAUHTEMOC												
6000	INVERSIÓN PÚBLICA	\$0.00	\$662,021.44	\$662,021.44	\$40,019.88	\$0.00	\$40,019.88	\$0.00	\$622,001.56	\$475,420.97	\$475,420.97	-\$435,401.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$662,021.44	\$662,021.44	\$40,019.88	\$0.00	\$40,019.88	\$0.00	\$622,001.56	\$475,420.97	\$475,420.97	-\$435,401.09
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$662,021.44	\$662,021.44	\$40,019.88	\$0.00	\$40,019.88	\$0.00	\$622,001.56	\$475,420.97	\$475,420.97	-\$435,401.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$662,021.44	\$662,021.44	\$40,019.88	\$0.00	\$40,019.88	\$0.00	\$622,001.56	\$475,420.97	\$475,420.97	-\$435,401.09
FAISMUN 2023. BO. CENTRO LA MAT/		\$0.00	\$662,021.44	\$662,021.44	\$40,019.88	\$0.00	\$40,019.88	\$0.00	\$622,001.56	\$475,420.97	\$475,420.97	-\$435,401.09
GO1311 FAISMUN 2023. TENEXTITLA II. PAVIMENTACION Y CUNETAS DE CONCRETO HIDRÁULICO DE CALLE MIGUEL HIDALGO BO. ARRIBA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,306,881.29	\$1,306,881.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,881.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,306,881.29	\$1,306,881.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,881.29	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,306,881.29	\$1,306,881.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,881.29	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,306,881.29	\$1,306,881.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,881.29	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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12:50 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FAISMUN 2023. TENEXTITLA II. PAVIM		\$0.00	\$1,306,881.29	\$1,306,881.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,881.29	\$0.00	\$0.00	\$0.00
GO1312 FAISMUN 2023. XOCHIAYO, CONSTRUCCION DE BAÑOS (FOSA SEPTICA, POZO DE ABSORCION Y CISTERNA) Y BODEGA DEL COMEDOR COMUNITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$793,640.99	\$793,640.99	\$0.00	\$0.00	\$0.00	\$0.00	\$793,640.99	\$307,126.82	\$307,126.82	-\$307,126.82
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$793,640.99	\$793,640.99	\$0.00	\$0.00	\$0.00	\$0.00	\$793,640.99	\$307,126.82	\$307,126.82	-\$307,126.82
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$793,640.99	\$793,640.99	\$0.00	\$0.00	\$0.00	\$0.00	\$793,640.99	\$307,126.82	\$307,126.82	-\$307,126.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$793,640.99	\$793,640.99	\$0.00	\$0.00	\$0.00	\$0.00	\$793,640.99	\$307,126.82	\$307,126.82	-\$307,126.82
FAISMUN 2023. XOCHIAYO, CONSTRU		\$0.00	\$793,640.99	\$793,640.99	\$0.00	\$0.00	\$0.00	\$0.00	\$793,640.99	\$307,126.82	\$307,126.82	-\$307,126.82
GO1313 FAISMUN 2023. NUEVO HULERO (LA CURVA), CONSTRUCCION DE COMEDOR COMUNITARIO 2A. ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$838,036.93	\$838,036.93	\$0.00	\$0.00	\$0.00	\$0.00	\$838,036.93	\$586,625.85	\$586,625.85	-\$586,625.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$838,036.93	\$838,036.93	\$0.00	\$0.00	\$0.00	\$0.00	\$838,036.93	\$586,625.85	\$586,625.85	-\$586,625.85
6120	Edificación no habitacional	\$0.00	\$838,036.93	\$838,036.93	\$0.00	\$0.00	\$0.00	\$0.00	\$838,036.93	\$586,625.85	\$586,625.85	-\$586,625.85
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$838,036.93	\$838,036.93	\$0.00	\$0.00	\$0.00	\$0.00	\$838,036.93	\$586,625.85	\$586,625.85	-\$586,625.85
FAISMUN 2023. NUEVO HULERO (LA I		\$0.00	\$838,036.93	\$838,036.93	\$0.00	\$0.00	\$0.00	\$0.00	\$838,036.93	\$586,625.85	\$586,625.85	-\$586,625.85
GO1314 FAISMUN 2023. TAMPACAN. CONSTRUCCION DE COMEDOR COMUNITARIO 2A. ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,832,929.64	\$1,832,929.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,929.64	\$835,270.89	\$835,270.89	-\$835,270.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,832,929.64	\$1,832,929.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,929.64	\$835,270.89	\$835,270.89	-\$835,270.89
6120	Edificación no habitacional	\$0.00	\$1,832,929.64	\$1,832,929.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,929.64	\$835,270.89	\$835,270.89	-\$835,270.89
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,832,929.64	\$1,832,929.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,929.64	\$835,270.89	\$835,270.89	-\$835,270.89
FAISMUN 2023. TAMPACAN. CONSTR		\$0.00	\$1,832,929.64	\$1,832,929.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,929.64	\$835,270.89	\$835,270.89	-\$835,270.89
GO1315 FAISMUN 2023. TAMPACAN. PAVIMENTACION DE CALLE EN NORIA COLORADA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$791,786.07	\$791,786.07	\$147,415.19	\$0.00	\$147,415.19	\$0.00	\$644,370.88	\$598,474.81	\$598,474.81	-\$451,059.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$791,786.07	\$791,786.07	\$147,415.19	\$0.00	\$147,415.19	\$0.00	\$644,370.88	\$598,474.81	\$598,474.81	-\$451,059.62
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$791,786.07	\$791,786.07	\$147,415.19	\$0.00	\$147,415.19	\$0.00	\$644,370.88	\$598,474.81	\$598,474.81	-\$451,059.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$791,786.07	\$791,786.07	\$147,415.19	\$0.00	\$147,415.19	\$0.00	\$644,370.88	\$598,474.81	\$598,474.81	-\$451,059.62
FAISMUN 2023. TAMPACAN. PAVIMEN		\$0.00	\$791,786.07	\$791,786.07	\$147,415.19	\$0.00	\$147,415.19	\$0.00	\$644,370.88	\$598,474.81	\$598,474.81	-\$451,059.62
GO1316 FAISMUN 2023. TAMPACAN. REHABILITACION (DESASOLVE) DE ARROYO TAMPACAN PARA CAPTACION DE AGUA PLUVIAL EN LA "DI AVITA"												

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			(Reducciones) Al 30/sep./2023	Vigente Al 30/sep./2023		Disponble para Comprometer						
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,260,471.23	\$1,260,471.23	\$1,260,471.23	\$0.00	\$1,260,471.23	\$0.00	\$0.00	\$1,260,471.23	\$1,260,471.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,260,471.23	\$1,260,471.23	\$1,260,471.23	\$0.00	\$1,260,471.23	\$0.00	\$0.00	\$1,260,471.23	\$1,260,471.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,260,471.23	\$1,260,471.23	\$1,260,471.23	\$0.00	\$1,260,471.23	\$0.00	\$0.00	\$1,260,471.23	\$1,260,471.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,260,471.23	\$1,260,471.23	\$1,260,471.23	\$0.00	\$1,260,471.23	\$0.00	\$0.00	\$1,260,471.23	\$1,260,471.23	\$0.00
FAISMUN 2023. TAMPACAN. REHABIL		\$0.00	\$1,260,471.23	\$1,260,471.23	\$1,260,471.23	\$0.00	\$1,260,471.23	\$0.00	\$0.00	\$1,260,471.23	\$1,260,471.23	\$0.00
GO1318 FAISMUN 2023. LAS VEGAS. PAVIMENTACION DE CONCRETO HIDRÁULICO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$834,947.31	\$834,947.31	\$834,947.31	\$0.00	\$834,947.31	\$0.00	\$0.00	\$577,913.69	\$577,913.69	\$257,033.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$834,947.31	\$834,947.31	\$834,947.31	\$0.00	\$834,947.31	\$0.00	\$0.00	\$577,913.69	\$577,913.69	\$257,033.62
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$834,947.31	\$834,947.31	\$834,947.31	\$0.00	\$834,947.31	\$0.00	\$0.00	\$577,913.69	\$577,913.69	\$257,033.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$834,947.31	\$834,947.31	\$834,947.31	\$0.00	\$834,947.31	\$0.00	\$0.00	\$577,913.69	\$577,913.69	\$257,033.62
FAISMUN 2023. LAS VEGAS. PAVIMEI		\$0.00	\$834,947.31	\$834,947.31	\$834,947.31	\$0.00	\$834,947.31	\$0.00	\$0.00	\$577,913.69	\$577,913.69	\$257,033.62
GO1319 FAISMUN 2023. XOCHICUATLA. PAVIMENTACION DE CONCRETO HIDRÁULICO DE LA CALLE REVOLUCION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,346,601.31	\$1,346,601.31	\$1,346,601.31	\$0.00	\$1,346,601.31	\$0.00	\$0.00	\$795,388.11	\$795,388.11	\$551,213.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,346,601.31	\$1,346,601.31	\$1,346,601.31	\$0.00	\$1,346,601.31	\$0.00	\$0.00	\$795,388.11	\$795,388.11	\$551,213.20
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,346,601.31	\$1,346,601.31	\$1,346,601.31	\$0.00	\$1,346,601.31	\$0.00	\$0.00	\$795,388.11	\$795,388.11	\$551,213.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,346,601.31	\$1,346,601.31	\$1,346,601.31	\$0.00	\$1,346,601.31	\$0.00	\$0.00	\$795,388.11	\$795,388.11	\$551,213.20
FAISMUN 2023. XOCHICUATLA. PAVIM		\$0.00	\$1,346,601.31	\$1,346,601.31	\$1,346,601.31	\$0.00	\$1,346,601.31	\$0.00	\$0.00	\$795,388.11	\$795,388.11	\$551,213.20
GO1320 FAISMUN 2023. LA FINCA MIRAFLORES. PAVIMENTACION DE CONCRETO HIDRÁULICO DE LA CALLE EMILIANO ZARATA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,362,632.28	\$1,362,632.28	\$1,362,632.28	\$0.00	\$1,362,632.28	\$0.00	\$0.00	\$1,084,216.88	\$1,084,216.88	\$278,415.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,362,632.28	\$1,362,632.28	\$1,362,632.28	\$0.00	\$1,362,632.28	\$0.00	\$0.00	\$1,084,216.88	\$1,084,216.88	\$278,415.40
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,362,632.28	\$1,362,632.28	\$1,362,632.28	\$0.00	\$1,362,632.28	\$0.00	\$0.00	\$1,084,216.88	\$1,084,216.88	\$278,415.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,362,632.28	\$1,362,632.28	\$1,362,632.28	\$0.00	\$1,362,632.28	\$0.00	\$0.00	\$1,084,216.88	\$1,084,216.88	\$278,415.40
FAISMUN 2023. LA FINCA MIRAFLORI		\$0.00	\$1,362,632.28	\$1,362,632.28	\$1,362,632.28	\$0.00	\$1,362,632.28	\$0.00	\$0.00	\$1,084,216.88	\$1,084,216.88	\$278,415.40
GO1321 FAISMUN 2023. EL HULERO. CONSTRUCCION DE COMEDOR COMUNITARIO 2A. ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,404,506.35	\$1,404,506.35	\$1,404,506.35	\$0.00	\$1,404,506.35	\$0.00	\$0.00	\$784,248.02	\$784,248.02	\$620,258.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,404,506.35	\$1,404,506.35	\$1,404,506.35	\$0.00	\$1,404,506.35	\$0.00	\$0.00	\$784,248.02	\$784,248.02	\$620,258.33
6120	Edificación no habitacional	\$0.00	\$1,404,506.35	\$1,404,506.35	\$1,404,506.35	\$0.00	\$1,404,506.35	\$0.00	\$0.00	\$784,248.02	\$784,248.02	\$620,258.33

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,404,506.35	\$1,404,506.35	\$1,404,506.35	\$0.00	\$1,404,506.35	\$0.00	\$0.00	\$784,248.02	\$784,248.02	\$620,258.33
FAISMUN 2023. EL HULERO. CONSTR		\$0.00	\$1,404,506.35	\$1,404,506.35	\$1,404,506.35	\$0.00	\$1,404,506.35	\$0.00	\$0.00	\$784,248.02	\$784,248.02	\$620,258.33
GO1322 FAISMUN 2023. LA CEIBA TOTOMOXTLA. CONSTRUCCION DE MURO PERIMETRAL DEL COMEDOR COMUNITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$616,717.89	\$616,717.89	\$616,717.89	\$0.00	\$616,717.89	\$0.00	\$0.00	\$185,015.37	\$185,015.37	\$431,702.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$616,717.89	\$616,717.89	\$616,717.89	\$0.00	\$616,717.89	\$0.00	\$0.00	\$185,015.37	\$185,015.37	\$431,702.52
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$616,717.89	\$616,717.89	\$616,717.89	\$0.00	\$616,717.89	\$0.00	\$0.00	\$185,015.37	\$185,015.37	\$431,702.52
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$616,717.89	\$616,717.89	\$616,717.89	\$0.00	\$616,717.89	\$0.00	\$0.00	\$185,015.37	\$185,015.37	\$431,702.52
FAISMUN 2023. LA CEIBA TOTOMOXT		\$0.00	\$616,717.89	\$616,717.89	\$616,717.89	\$0.00	\$616,717.89	\$0.00	\$0.00	\$185,015.37	\$185,015.37	\$431,702.52
GO1323 FAISMUN 2023. CHILILILLO. PAVIMENTACION DE CONCRETO HIDRÁULICO DE CALLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,307,271.71	\$1,307,271.71	\$1,307,271.71	\$0.00	\$1,307,271.71	\$0.00	\$0.00	\$392,181.51	\$392,181.51	\$915,090.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,307,271.71	\$1,307,271.71	\$1,307,271.71	\$0.00	\$1,307,271.71	\$0.00	\$0.00	\$392,181.51	\$392,181.51	\$915,090.20
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,307,271.71	\$1,307,271.71	\$1,307,271.71	\$0.00	\$1,307,271.71	\$0.00	\$0.00	\$392,181.51	\$392,181.51	\$915,090.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,307,271.71	\$1,307,271.71	\$1,307,271.71	\$0.00	\$1,307,271.71	\$0.00	\$0.00	\$392,181.51	\$392,181.51	\$915,090.20
FAISMUN 2023. CHILILILLO. PAVIMEN		\$0.00	\$1,307,271.71	\$1,307,271.71	\$1,307,271.71	\$0.00	\$1,307,271.71	\$0.00	\$0.00	\$392,181.51	\$392,181.51	\$915,090.20
GO1324 FAISMUN 2023. MIXCOTLA. PAVIMENTACION DE CONCRETO HIDRÁULICO DE CALLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$420,668.35	\$420,668.35	\$420,668.35	\$0.00	\$420,668.35	\$0.00	\$0.00	\$126,200.51	\$126,200.51	\$294,467.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$420,668.35	\$420,668.35	\$420,668.35	\$0.00	\$420,668.35	\$0.00	\$0.00	\$126,200.51	\$126,200.51	\$294,467.84
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$420,668.35	\$420,668.35	\$420,668.35	\$0.00	\$420,668.35	\$0.00	\$0.00	\$126,200.51	\$126,200.51	\$294,467.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$420,668.35	\$420,668.35	\$420,668.35	\$0.00	\$420,668.35	\$0.00	\$0.00	\$126,200.51	\$126,200.51	\$294,467.84
FAISMUN 2023. MIXCOTLA. PAVIMEN		\$0.00	\$420,668.35	\$420,668.35	\$420,668.35	\$0.00	\$420,668.35	\$0.00	\$0.00	\$126,200.51	\$126,200.51	\$294,467.84
GO1325 FAISMUN 2023. AMPLIACION TEMALACACO. PAVIMENTACION DE CONCRETO HIDRÁULICO EN CALLE PRINCIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$809,300.16	\$809,300.16	\$809,300.16	\$0.00	\$809,300.16	\$0.00	\$0.00	\$242,790.05	\$242,790.05	\$566,510.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$809,300.16	\$809,300.16	\$809,300.16	\$0.00	\$809,300.16	\$0.00	\$0.00	\$242,790.05	\$242,790.05	\$566,510.11
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$809,300.16	\$809,300.16	\$809,300.16	\$0.00	\$809,300.16	\$0.00	\$0.00	\$242,790.05	\$242,790.05	\$566,510.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$809,300.16	\$809,300.16	\$809,300.16	\$0.00	\$809,300.16	\$0.00	\$0.00	\$242,790.05	\$242,790.05	\$566,510.11
FAISMUN 2023. AMPLIACION TEMALA		\$0.00	\$809,300.16	\$809,300.16	\$809,300.16	\$0.00	\$809,300.16	\$0.00	\$0.00	\$242,790.05	\$242,790.05	\$566,510.11

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
GO1326 FAISMUN 2023. CHICONAMEL, BO. ATEMPA. PAVIMENTACION DE CONCRETO HIDRÁULICO DE LA CALLE BO. ATEMPA												
6000 INVERSIÓN PÚBLICA	\$0.00	\$369,896.95	\$369,896.95	\$369,896.95	\$369,896.95	\$0.00	\$369,896.95	\$0.00	\$0.00	\$110,969.08	\$110,969.08	\$258,927.87
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$369,896.95	\$369,896.95	\$369,896.95	\$369,896.95	\$0.00	\$369,896.95	\$0.00	\$0.00	\$110,969.08	\$110,969.08	\$258,927.87
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$369,896.95	\$369,896.95	\$369,896.95	\$369,896.95	\$0.00	\$369,896.95	\$0.00	\$0.00	\$110,969.08	\$110,969.08	\$258,927.87
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$369,896.95	\$369,896.95	\$369,896.95	\$369,896.95	\$0.00	\$369,896.95	\$0.00	\$0.00	\$110,969.08	\$110,969.08	\$258,927.87
FAISMUN 2023. CHICONAMEL, BO. A1	\$0.00	\$369,896.95	\$369,896.95	\$369,896.95	\$369,896.95	\$0.00	\$369,896.95	\$0.00	\$0.00	\$110,969.08	\$110,969.08	\$258,927.87
GO1601 FAISMUN 2023. EL HUEXCO. CONSTRUCCION DE DOS AULAS DIDÁCTICAS EN ESC. PREPARATORIA "MOCTEZUMA"												
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,589,613.23	\$1,589,613.23	\$46,299.41	\$1,543,313.82	\$46,299.41	\$0.00	\$1,543,313.82	\$46,299.41	\$46,299.41	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,589,613.23	\$1,589,613.23	\$46,299.41	\$1,543,313.82	\$46,299.41	\$0.00	\$1,543,313.82	\$46,299.41	\$46,299.41	\$0.00	
6120 Edificación no habitacional	\$0.00	\$1,589,613.23	\$1,589,613.23	\$46,299.41	\$1,543,313.82	\$46,299.41	\$0.00	\$1,543,313.82	\$46,299.41	\$46,299.41	\$0.00	
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,589,613.23	\$1,589,613.23	\$46,299.41	\$1,543,313.82	\$46,299.41	\$0.00	\$1,543,313.82	\$46,299.41	\$46,299.41	\$0.00	
FAISMUN 2023. EL HUEXCO. CONSTR	\$0.00	\$1,589,613.23	\$1,589,613.23	\$46,299.41	\$1,543,313.82	\$46,299.41	\$0.00	\$1,543,313.82	\$46,299.41	\$46,299.41	\$0.00	
GO1701 FAISMUN 2023. LAZARO CARDENAS. MEJORAMIENTO DE TECHOS												
6000 INVERSIÓN PÚBLICA	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00	
6110 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00	
6111 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00	
FAISMUN 2023. LAZARO CARDENAS.	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00	
GO1801 FAISMUN 2023.TAMPACAN. ARRENDAMIENTO DE RETROEXCAVADORA PARA PARA CAMINOS MUNICIPALES												
3000 SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
FAISMUN 2023.TAMPACAN. ARREND/	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
GO1802 FAISMUN 2023. LA SOLEDAD. REHABILITACION DE CAMINO SACACOSECHAS												
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,068,731.20	\$1,068,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,731.20	\$748,111.84	\$748,111.84	-\$748,111.84	

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado					Devengado					
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,068,731.20	\$1,068,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,731.20	\$748,111.84	\$748,111.84	-\$748,111.84
6150	Construccion de vías de comunicación	\$0.00	\$1,068,731.20	\$1,068,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,731.20	\$748,111.84	\$748,111.84	-\$748,111.84
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,068,731.20	\$1,068,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,731.20	\$748,111.84	\$748,111.84	-\$748,111.84
FAISMUN 2023. LA SOLEDAD. REHAB		\$0.00	\$1,068,731.20	\$1,068,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,731.20	\$748,111.84	\$748,111.84	-\$748,111.84
GO1803 FAISMUN 2023. BO. COYOLO. PAVIMENTACION DE CAMINO SACACOSECHAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,402,709.70	\$1,402,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,709.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,402,709.70	\$1,402,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,709.70	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,402,709.70	\$1,402,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,709.70	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,402,709.70	\$1,402,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,709.70	\$0.00	\$0.00	\$0.00
FAISMUN 2023. BO. COYOLO. PAVIME		\$0.00	\$1,402,709.70	\$1,402,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,709.70	\$0.00	\$0.00	\$0.00
GO1804 FAISMUN 2023. EL REFUGIO. ARRENDAMIENTO DE TRACTOR D6 PARA REHABILITACION DE CAMINO SACACOSECHAS												
3000	SERVICIOS GENERALES	\$0.00	\$345,600.01	\$345,600.01	\$345,600.01	\$0.00	\$345,600.01	\$0.00	\$0.00	\$345,600.01	\$345,600.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$345,600.01	\$345,600.01	\$345,600.01	\$0.00	\$345,600.01	\$0.00	\$0.00	\$345,600.01	\$345,600.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$345,600.01	\$345,600.01	\$345,600.01	\$0.00	\$345,600.01	\$0.00	\$0.00	\$345,600.01	\$345,600.01	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$345,600.01	\$345,600.01	\$345,600.01	\$0.00	\$345,600.01	\$0.00	\$0.00	\$345,600.01	\$345,600.01	\$0.00
FAISMUN 2023. EL REFUGIO. ARRENI		\$0.00	\$345,600.01	\$345,600.01	\$345,600.01	\$0.00	\$345,600.01	\$0.00	\$0.00	\$345,600.01	\$345,600.01	\$0.00
GO1805 FAISMUN 2023. TAMPACAN. REHABILITACION DE CAMINO CUAYAHUAL - EL GUAYAL (BASURERO)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$797,367.73	\$797,367.73	\$797,367.73	\$0.00	\$797,367.73	\$0.00	\$0.00	\$473,260.38	\$473,260.38	\$324,107.35
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$797,367.73	\$797,367.73	\$797,367.73	\$0.00	\$797,367.73	\$0.00	\$0.00	\$473,260.38	\$473,260.38	\$324,107.35
6150	Construccion de vías de comunicación	\$0.00	\$797,367.73	\$797,367.73	\$797,367.73	\$0.00	\$797,367.73	\$0.00	\$0.00	\$473,260.38	\$473,260.38	\$324,107.35
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$797,367.73	\$797,367.73	\$797,367.73	\$0.00	\$797,367.73	\$0.00	\$0.00	\$473,260.38	\$473,260.38	\$324,107.35
FAISMUN 2023. TAMPACAN. REHABIL		\$0.00	\$797,367.73	\$797,367.73	\$797,367.73	\$0.00	\$797,367.73	\$0.00	\$0.00	\$473,260.38	\$473,260.38	\$324,107.35
GO1806 FAISMUN 2023. TAMPACAN. ARRENDAMIENTO DE CAMION DE VOLTEO PARA ACARREO DE MATERIALES DE CONSTRUCCION Y ESCOMPRO												
3000	SERVICIOS GENERALES	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
FAISMUN 2023. TAMPACAN. ARREND	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
GO1807 FAISMUN 2023. LA BAJADA. PAVIMENTACION DE CAMINOS SACACOSECHAS											
6000 INVERSIÓN PÚBLICA	\$0.00	\$801,548.40	\$801,548.40	\$801,548.40	\$0.00	\$801,548.40	\$0.00	\$0.00	\$240,464.52	\$240,464.52	\$561,083.88
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$801,548.40	\$801,548.40	\$801,548.40	\$0.00	\$801,548.40	\$0.00	\$0.00	\$240,464.52	\$240,464.52	\$561,083.88
6150 Construcción de vías de comunicación	\$0.00	\$801,548.40	\$801,548.40	\$801,548.40	\$0.00	\$801,548.40	\$0.00	\$0.00	\$240,464.52	\$240,464.52	\$561,083.88
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$801,548.40	\$801,548.40	\$801,548.40	\$0.00	\$801,548.40	\$0.00	\$0.00	\$240,464.52	\$240,464.52	\$561,083.88
FAISMUN 2023. LA BAJADA. PAVIMEI	\$0.00	\$801,548.40	\$801,548.40	\$801,548.40	\$0.00	\$801,548.40	\$0.00	\$0.00	\$240,464.52	\$240,464.52	\$561,083.88
GO2100 ALCANTARILLADO Y DRENAJE											
6000 INVERSIÓN PÚBLICA	\$19,600,000.00	-\$521,896.56	\$19,078,103.44	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,600,000.00	-\$521,896.56	\$19,078,103.44	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$19,600,000.00	-\$521,896.56	\$19,078,103.44	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$19,600,000.00	-\$521,896.56	\$19,078,103.44	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$0.00
ALCANTARILLADO Y DRENAJE	\$19,600,000.00	-\$521,896.56	\$19,078,103.44	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$19,078,103.44	\$0.00	\$0.00	\$0.00
GO2201 HIDROCARBUROS 2023. TAMPACAN. PROGRAMA DE BACHEO EN CALLES DE LA CABECERA MUNICIPAL											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$443,364.76	\$443,364.76	\$299,988.76	\$0.00	\$299,988.76	\$0.00	\$143,376.00	\$299,988.76	\$299,988.76	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$443,364.76	\$443,364.76	\$299,988.76	\$0.00	\$299,988.76	\$0.00	\$143,376.00	\$299,988.76	\$299,988.76	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$93,728.00	\$93,728.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$31,088.00	\$62,640.00	\$62,640.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$93,728.00	\$93,728.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$31,088.00	\$62,640.00	\$62,640.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$301,136.00	\$301,136.00	\$205,088.00	\$0.00	\$205,088.00	\$0.00	\$96,048.00	\$205,088.00	\$205,088.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$301,136.00	\$301,136.00	\$205,088.00	\$0.00	\$205,088.00	\$0.00	\$96,048.00	\$205,088.00	\$205,088.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$48,500.76	\$48,500.76	\$32,260.76	\$0.00	\$32,260.76	\$0.00	\$16,240.00	\$32,260.76	\$32,260.76	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$48,500.76	\$48,500.76	\$32,260.76	\$0.00	\$32,260.76	\$0.00	\$16,240.00	\$32,260.76	\$32,260.76	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
HIDROCARBUROS 2023. TAMPACAN.	\$0.00	\$520,114.42	\$520,114.42	\$299,988.76	\$0.00	\$299,988.76	\$0.00	\$220,125.66	\$299,988.76	\$299,988.76	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA											
2000 MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$26,790.00	-\$5,998.00	\$20,792.00	\$0.00	\$18,577.29	\$0.00	\$0.00	\$20,792.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$2,790.00	-\$1,998.00	\$792.00	\$0.00	\$0.30	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00
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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,576.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,576.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,576.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$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
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
UNIDAD DE ACCESO A LA INFORMAC	\$36,790.00	-\$5,998.00	\$30,792.00	\$0.00	\$28,577.29	\$0.00	\$0.00	\$30,792.00	\$0.00	\$0.00	\$0.00
GR1002 SUPERVICION Y VIGILANCIA											
2000 MATERIALES Y SUMINISTRO	\$87,000.00	\$17,000.00	\$104,000.00	\$9,908.06	\$66,802.21	\$9,908.06	\$0.00	\$94,091.94	\$9,908.06	\$9,908.06	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$57,000.00	\$10,000.00	\$67,000.00	\$9,908.06	\$35,341.91	\$9,908.06	\$0.00	\$57,091.94	\$9,908.06	\$9,908.06	\$0.00
2610 Combustibles, lubricantes y aditivos	\$57,000.00	\$10,000.00	\$67,000.00	\$9,908.06	\$35,341.91	\$9,908.06	\$0.00	\$57,091.94	\$9,908.06	\$9,908.06	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponible para						o No
			30/sep./2023	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
2611	Combustibles, lubricantes y aditivos	\$57,000.00	\$10,000.00	\$67,000.00	\$9,908.06	\$35,341.91	\$9,908.06	\$0.00	\$57,091.94	\$9,908.06	\$9,908.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,460.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,460.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,460.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$60,420.19	\$108,420.19	\$20,340.00	\$83,085.59	\$20,340.00	\$0.00	\$88,080.19	\$20,340.00	\$20,340.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$44,862.19	\$49,862.19	\$18,510.00	\$31,352.19	\$18,510.00	\$0.00	\$31,352.19	\$18,510.00	\$18,510.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$26,330.14	\$26,330.14	\$0.00	\$26,330.14	\$0.00	\$0.00	\$26,330.14	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$26,330.14	\$26,330.14	\$0.00	\$26,330.14	\$0.00	\$0.00	\$26,330.14	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$18,532.05	\$18,532.05	\$18,510.00	\$22.05	\$18,510.00	\$0.00	\$22.05	\$18,510.00	\$18,510.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,532.05	\$18,532.05	\$18,510.00	\$22.05	\$18,510.00	\$0.00	\$22.05	\$18,510.00	\$18,510.00	\$0.00
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 impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$17,558.00	\$17,558.00	\$0.00	\$15,284.40	\$0.00	\$0.00	\$17,558.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$17,558.00	\$17,558.00	\$0.00	\$15,284.40	\$0.00	\$0.00	\$17,558.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17,558.00	\$17,558.00	\$0.00	\$15,284.40	\$0.00	\$0.00	\$17,558.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$28,000.00	\$5,000.00	\$33,000.00	\$1,830.00	\$28,449.00	\$1,830.00	\$0.00	\$31,170.00	\$1,830.00	\$1,830.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$6,000.00	\$18,000.00	\$1,830.00	\$13,449.00	\$1,830.00	\$0.00	\$16,170.00	\$1,830.00	\$1,830.00	\$0.00
3751	Viáticos en el país	\$12,000.00	\$6,000.00	\$18,000.00	\$1,830.00	\$13,449.00	\$1,830.00	\$0.00	\$16,170.00	\$1,830.00	\$1,830.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SUPERVICION Y VIGILANCIA		\$135,000.00	\$77,420.19	\$212,420.19	\$30,248.06	\$149,887.80	\$30,248.06	\$0.00	\$182,172.13	\$30,248.06	\$30,248.06	\$0.00
GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS												
2000	MATERIALES Y SUMINISTRO	\$646,371.00	-\$224,735.96	\$421,635.04	\$82,978.20	\$300,058.67	\$82,978.20	\$0.00	\$338,656.84	\$82,978.20	\$82,978.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$68,000.00	-\$25,000.00	\$43,000.00	\$0.00	\$41,078.48	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponible para		o No			Sin Devengar	Pagado
			30/sep./2023	30/sep./2023		Comprometer		Devengado				Deuda
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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,000.00	\$4,000.00	\$3,120.63	\$879.37	\$3,120.63	\$0.00	\$879.37	\$3,120.63	\$3,120.63	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$3,120.63	\$879.37	\$3,120.63	\$0.00	\$879.37	\$3,120.63	\$3,120.63	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$3,120.63	\$879.37	\$3,120.63	\$0.00	\$879.37	\$3,120.63	\$3,120.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$460,000.00	-\$259,198.05	\$200,801.95	\$79,857.57	\$87,827.18	\$79,857.57	\$0.00	\$120,944.38	\$79,857.57	\$79,857.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$460,000.00	-\$259,198.05	\$200,801.95	\$79,857.57	\$87,827.18	\$79,857.57	\$0.00	\$120,944.38	\$79,857.57	\$79,857.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$460,000.00	-\$259,198.05	\$200,801.95	\$79,857.57	\$87,827.18	\$79,857.57	\$0.00	\$120,944.38	\$79,857.57	\$79,857.57	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$113,371.00	\$60,462.09	\$173,833.09	\$0.00	\$170,273.64	\$0.00	\$0.00	\$173,833.09	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$63,371.00	\$60,462.09	\$123,833.09	\$0.00	\$123,833.09	\$0.00	\$0.00	\$123,833.09	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$63,371.00	\$60,462.09	\$123,833.09	\$0.00	\$123,833.09	\$0.00	\$0.00	\$123,833.09	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,440.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$832,000.00	\$1,563,162.51	\$2,395,162.51	\$302,140.91	\$721,662.43	\$302,140.91	\$0.00	\$2,093,021.60	\$302,140.91	\$302,140.91	\$0.00
3100	SERVICIOS BÁSICOS	\$705,000.00	-\$212,900.00	\$492,100.00	\$129,529.65	\$281,890.03	\$129,529.65	\$0.00	\$362,570.35	\$129,529.65	\$129,529.65	\$0.00
3110	Energía eléctrica	\$500,000.00	-\$219,900.00	\$280,100.00	\$97,477.00	\$153,826.00	\$97,477.00	\$0.00	\$182,623.00	\$97,477.00	\$97,477.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$219,900.00	\$280,100.00	\$97,477.00	\$153,826.00	\$97,477.00	\$0.00	\$182,623.00	\$97,477.00	\$97,477.00	\$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

Municipio de Tzacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponible para						o No
			30/sep./2023	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	\$12,000.00	\$192,000.00	\$32,052.65	\$108,064.03	\$32,052.65	\$0.00	\$159,947.35	\$32,052.65	\$32,052.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$12,000.00	\$192,000.00	\$32,052.65	\$108,064.03	\$32,052.65	\$0.00	\$159,947.35	\$32,052.65	\$32,052.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	\$41,358.45	\$121,358.45	\$20,880.00	\$24,594.45	\$20,880.00	\$0.00	\$100,478.45	\$20,880.00	\$20,880.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$41,358.45	\$121,358.45	\$20,880.00	\$24,594.45	\$20,880.00	\$0.00	\$100,478.45	\$20,880.00	\$20,880.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$41,358.45	\$121,358.45	\$20,880.00	\$24,594.45	\$20,880.00	\$0.00	\$100,478.45	\$20,880.00	\$20,880.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$46,308.00	\$46,308.00	\$7,243.20	\$20,184.41	\$7,243.20	\$0.00	\$39,064.80	\$7,243.20	\$7,243.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$46,308.00	\$46,308.00	\$7,243.20	\$20,184.41	\$7,243.20	\$0.00	\$39,064.80	\$7,243.20	\$7,243.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$46,308.00	\$46,308.00	\$7,243.20	\$20,184.41	\$7,243.20	\$0.00	\$39,064.80	\$7,243.20	\$7,243.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,233.06	\$11,233.06	\$11,233.06	\$0.00	\$11,233.06	\$0.00	\$0.00	\$11,233.06	\$11,233.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$11,233.06	\$11,233.06	\$11,233.06	\$0.00	\$11,233.06	\$0.00	\$0.00	\$11,233.06	\$11,233.06	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$11,233.06	\$11,233.06	\$11,233.06	\$0.00	\$11,233.06	\$0.00	\$0.00	\$11,233.06	\$11,233.06	\$0.00
3700	Servicios de traslados y viáticos	\$17,000.00	\$76,042.00	\$93,042.00	\$12,586.00	\$33,910.85	\$12,586.00	\$0.00	\$80,456.00	\$12,586.00	\$12,586.00	\$0.00
3750	Viáticos en el país	\$17,000.00	\$75,320.00	\$92,320.00	\$11,864.00	\$33,910.85	\$11,864.00	\$0.00	\$80,456.00	\$11,864.00	\$11,864.00	\$0.00
3751	Viáticos en el país	\$17,000.00	\$75,320.00	\$92,320.00	\$11,864.00	\$33,910.85	\$11,864.00	\$0.00	\$80,456.00	\$11,864.00	\$11,864.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$722.00	\$722.00	\$722.00	\$0.00	\$722.00	\$0.00	\$0.00	\$722.00	\$722.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$722.00	\$722.00	\$722.00	\$0.00	\$722.00	\$0.00	\$0.00	\$722.00	\$722.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,601,121.00	\$1,601,121.00	\$120,669.00	\$331,082.69	\$120,669.00	\$0.00	\$1,480,452.00	\$120,669.00	\$120,669.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$75,000.00	\$75,000.00	-\$75,000.00	\$75,000.00	-\$75,000.00	\$0.00	\$150,000.00	-\$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	\$75,000.00	-\$75,000.00	\$0.00	\$150,000.00	-\$75,000.00	-\$75,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$4,661.00	\$76,343.00	\$4,661.00	\$0.00	\$95,339.00	\$4,661.00	\$4,661.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$4,661.00	\$76,343.00	\$4,661.00	\$0.00	\$95,339.00	\$4,661.00	\$4,661.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,426,121.00	\$1,426,121.00	\$191,008.00	\$179,739.69	\$191,008.00	\$0.00	\$1,235,113.00	\$191,008.00	\$191,008.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,426,121.00	\$1,426,121.00	\$191,008.00	\$179,739.69	\$191,008.00	\$0.00	\$1,235,113.00	\$191,008.00	\$191,008.00	\$0.00
ADMINISTRACION DE LOS RECURSO:		\$1,478,371.00	\$1,338,426.55	\$2,816,797.55	\$385,119.11	\$1,021,721.10	\$385,119.11	\$0.00	\$2,431,678.44	\$385,119.11	\$385,119.11	\$0.00
GR1004 PLANEACION												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	-\$10,792.00	\$39,208.00	\$4,448.15	\$24,943.85	\$4,448.15	\$0.00	\$34,759.85	\$4,448.15	\$4,448.15	\$0.00
2100	Materiales de administración, emisión de documntos	\$25,000.00	-\$21,191.00	\$3,809.00	\$0.00	\$3,809.00	\$0.00	\$0.00	\$3,809.00	\$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/sep./2023



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No			Sin Devengar	Pagado
			Al	30/sep./2023		Comprometer		Devengado				
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$21,191.00	\$3,809.00	\$0.00	\$3,809.00	\$0.00	\$0.00	\$3,809.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$21,191.00	\$3,809.00	\$0.00	\$3,809.00	\$0.00	\$0.00	\$3,809.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$10,000.00	\$35,000.00	\$4,448.15	\$21,134.85	\$4,448.15	\$0.00	\$30,551.85	\$4,448.15	\$4,448.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$10,000.00	\$35,000.00	\$4,448.15	\$21,134.85	\$4,448.15	\$0.00	\$30,551.85	\$4,448.15	\$4,448.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$10,000.00	\$35,000.00	\$4,448.15	\$21,134.85	\$4,448.15	\$0.00	\$30,551.85	\$4,448.15	\$4,448.15	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$91,000.00	-\$41,000.00	\$50,000.00	\$556.00	\$44,975.00	\$556.00	\$0.00	\$49,444.00	\$556.00	\$556.00	\$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	\$81,000.00	-\$31,000.00	\$50,000.00	\$556.00	\$44,975.00	\$556.00	\$0.00	\$49,444.00	\$556.00	\$556.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$556.00	\$44,975.00	\$556.00	\$0.00	\$49,444.00	\$556.00	\$556.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$556.00	\$44,975.00	\$556.00	\$0.00	\$49,444.00	\$556.00	\$556.00	\$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
PLANEACION		\$141,000.00	-\$51,792.00	\$89,208.00	\$5,004.15	\$69,918.85	\$5,004.15	\$0.00	\$84,203.85	\$5,004.15	\$5,004.15	\$0.00
GR1005 DERECHOS HUMANOS												
2000	MATERIALES Y SUMINISTRO	\$29,775.00	-\$29,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$29,775.00	-\$29,775.00	\$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	\$29,775.00	-\$29,775.00	\$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	\$29,775.00	-\$29,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Municipio de Tzacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS HUMANOS		\$54,775.00	-\$54,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GR1006 MANTENIMIENTO GENERAL												
2000	MATERIALES Y SUMINISTRO	\$180,000.00	\$141,940.00	\$321,940.00	\$117,072.01	\$128,732.89	\$117,072.01	\$0.00	\$204,867.99	\$117,072.01	\$117,072.01	\$0.00
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	\$172,857.10	\$212,857.10	\$117,072.01	\$19,649.99	\$117,072.01	\$0.00	\$95,785.09	\$117,072.01	\$117,072.01	\$0.00
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$177,857.10	\$212,857.10	\$117,072.01	\$19,649.99	\$117,072.01	\$0.00	\$95,785.09	\$117,072.01	\$117,072.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$177,857.10	\$212,857.10	\$117,072.01	\$19,649.99	\$117,072.01	\$0.00	\$95,785.09	\$117,072.01	\$117,072.01	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$5,000.00	\$35,000.00	\$3,171.59	\$31,828.41	\$3,171.59	\$0.00	\$31,828.41	\$3,171.59	\$3,171.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	\$0.00	\$35,000.00	\$3,171.59	\$31,828.41	\$3,171.59	\$0.00	\$31,828.41	\$3,171.59	\$3,171.59	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$3,171.59	\$31,828.41	\$3,171.59	\$0.00	\$31,828.41	\$3,171.59	\$3,171.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$3,171.59	\$31,828.41	\$3,171.59	\$0.00	\$31,828.41	\$3,171.59	\$3,171.59	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO GENERAL		\$220,000.00	\$136,940.00	\$356,940.00	\$120,243.60	\$160,561.30	\$120,243.60	\$0.00	\$236,696.40	\$120,243.60	\$120,243.60	\$0.00
GR1007 FFM 2023- CUMPLIMIENTO DE OBL. FINANCIERAS (ADEFAS-PRESTAMO 2022)												
9000	DEUDA PÚBLICA	\$2,962,129.00	\$106,042.84	\$3,068,171.84	\$712,810.70	\$916,563.74	\$712,810.70	\$0.00	\$2,355,361.14	\$712,810.70	\$712,810.70	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$76,042.84	\$76,042.84	\$14,662.36	\$6,199.13	\$14,662.36	\$0.00	\$61,380.48	\$14,662.36	\$14,662.36	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$14,662.36	\$6,199.13	\$14,662.36	\$0.00	\$61,380.48	\$14,662.36	\$14,662.36	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$14,662.36	\$6,199.13	\$14,662.36	\$0.00	\$61,380.48	\$14,662.36	\$14,662.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$698,148.34	\$910,364.61	\$698,148.34	\$0.00	\$2,293,980.66	\$698,148.34	\$698,148.34	\$0.00
9910	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$698,148.34	\$910,364.61	\$698,148.34	\$0.00	\$2,293,980.66	\$698,148.34	\$698,148.34	\$0.00
9911	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$698,148.34	\$910,364.61	\$698,148.34	\$0.00	\$2,293,980.66	\$698,148.34	\$698,148.34	\$0.00
FFM 2023- CUMPLIMIENTO DE OBL. F		\$2,962,129.00	\$106,042.84	\$3,068,171.84	\$712,810.70	\$916,563.74	\$712,810.70	\$0.00	\$2,355,361.14	\$712,810.70	\$712,810.70	\$0.00

Municipio de Tzacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
SJ1001 VIGILANCIA Y REPRESENTACION											
2000 MATERIALES Y SUMINISTRO	\$55,000.00	-\$11,000.00	\$44,000.00	\$3,322.90	\$20,831.55	\$3,322.90	\$0.00	\$40,677.10	\$3,322.90	\$3,322.90	\$0.00
2100 Materiales de administración, emisión de documntos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$4,000.00	\$41,000.00	\$3,322.90	\$20,681.55	\$3,322.90	\$0.00	\$37,677.10	\$3,322.90	\$3,322.90	\$0.00
2610 Combustibles, lubricantes y aditivos	\$45,000.00	-\$4,000.00	\$41,000.00	\$3,322.90	\$20,681.55	\$3,322.90	\$0.00	\$37,677.10	\$3,322.90	\$3,322.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$45,000.00	-\$4,000.00	\$41,000.00	\$3,322.90	\$20,681.55	\$3,322.90	\$0.00	\$37,677.10	\$3,322.90	\$3,322.90	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000 SERVICIOS GENERALES	\$35,000.00	\$197,793.18	\$232,793.18	\$69,187.46	\$24,037.00	\$69,187.46	\$0.00	\$163,605.72	\$69,187.46	\$69,187.46	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$202,793.18	\$202,793.18	\$65,660.36	\$15,795.48	\$65,660.36	\$0.00	\$137,132.82	\$65,660.36	\$65,660.36	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$201,793.18	\$201,793.18	\$65,660.36	\$15,755.48	\$65,660.36	\$0.00	\$136,132.82	\$65,660.36	\$65,660.36	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$201,793.18	\$201,793.18	\$65,660.36	\$15,755.48	\$65,660.36	\$0.00	\$136,132.82	\$65,660.36	\$65,660.36	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3700 Servicios de traslados y viáticos	\$35,000.00	-\$5,000.00	\$30,000.00	\$3,527.10	\$8,241.52	\$3,527.10	\$0.00	\$26,472.90	\$3,527.10	\$3,527.10	\$0.00
3720 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$18,000.00	\$12,000.00	\$30,000.00	\$3,527.10	\$8,241.52	\$3,527.10	\$0.00	\$26,472.90	\$3,527.10	\$3,527.10	\$0.00
3751 Viáticos en el país	\$18,000.00	\$12,000.00	\$30,000.00	\$3,527.10	\$8,241.52	\$3,527.10	\$0.00	\$26,472.90	\$3,527.10	\$3,527.10	\$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
VIGILANCIA Y REPRESENTACION	\$90,000.00	\$186,793.18	\$276,793.18	\$72,510.36	\$44,868.55	\$72,510.36	\$0.00	\$204,282.82	\$72,510.36	\$72,510.36	\$0.00
SJ1002 PREVENCION Y CONTIGENCIAS											
2000 MATERIALES Y SUMINISTRO	\$135,000.00	-\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
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

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Cuentas por		
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para				o No	Sin Devengar	Pagado
			Al	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2023									
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PREVENCIÓN Y CONTIGENCIAS		\$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
SJ1004 GASTOS DE OPERACION (SUELDOS SEGURIDAD PUBLICA Y BRIGADA MEDICA)												
1000	SERVICIOS PERSONALES	\$4,782,000.00	-\$4,782,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,932,000.00	-\$3,932,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$3,932,000.00	-\$3,932,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$3,932,000.00	-\$3,932,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$850,000.00	-\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$850,000.00	-\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/sep./2023



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado										
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1322	Prima Vacacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GASTOS DE OPERACION (SUELDOS Y		\$4,782,000.00	-\$4,782,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SJ1005 FFM/FAISMUN 2023. MATERIALES, SUMINISTROS Y SERVICIOS GENERALES (INDIRECTOS)												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$82,800.00	\$82,800.00	\$7,389.55	\$16,807.22	\$7,389.55	\$0.00	\$75,410.45	\$7,389.55	\$7,389.55	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$3,303.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,680.00	\$3,680.00	\$0.00	\$3,303.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,680.00	\$3,680.00	\$0.00	\$3,303.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,000.00	\$70,000.00	\$7,150.55	\$12,743.22	\$7,150.55	\$0.00	\$62,849.45	\$7,150.55	\$7,150.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$7,150.55	\$12,743.22	\$7,150.55	\$0.00	\$62,849.45	\$7,150.55	\$7,150.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$7,150.55	\$12,743.22	\$7,150.55	\$0.00	\$62,849.45	\$7,150.55	\$7,150.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,000.00	\$1,000.00	\$239.00	\$761.00	\$239.00	\$0.00	\$761.00	\$239.00	\$239.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$239.00	\$761.00	\$239.00	\$0.00	\$761.00	\$239.00	\$239.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$239.00	\$761.00	\$239.00	\$0.00	\$761.00	\$239.00	\$239.00	\$0.00
3000	SERVICIOS GENERALES	\$1,988,653.00	-\$1,854,670.86	\$133,982.14	\$11,978.81	\$16,232.13	\$11,978.81	\$0.00	\$122,003.33	\$11,978.81	\$11,978.81	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,088,653.00	-\$1,088,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$1,088,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$1,088,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$11,782.14	\$11,782.14	\$1,474.36	\$4,305.21	\$1,474.36	\$0.00	\$10,307.78	\$1,474.36	\$1,474.36	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11,782.14	\$11,782.14	\$1,474.36	\$4,305.21	\$1,474.36	\$0.00	\$10,307.78	\$1,474.36	\$1,474.36	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11,782.14	\$11,782.14	\$1,474.36	\$4,305.21	\$1,474.36	\$0.00	\$10,307.78	\$1,474.36	\$1,474.36	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$52,200.00	\$52,200.00	\$10,504.45	\$11,926.92	\$10,504.45	\$0.00	\$41,695.55	\$10,504.45	\$10,504.45	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,127.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,127.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$35,000.00	\$35,000.00	\$8,959.45	\$4,775.76	\$8,959.45	\$0.00	\$26,040.55	\$8,959.45	\$8,959.45	\$0.00
3751	Viáticos en el país	\$0.00	\$35,000.00	\$35,000.00	\$8,959.45	\$4,775.76	\$8,959.45	\$0.00	\$26,040.55	\$8,959.45	\$8,959.45	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$12,200.00	\$12,200.00	\$1,545.00	\$5,024.16	\$1,545.00	\$0.00	\$10,655.00	\$1,545.00	\$1,545.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$12,200.00	\$12,200.00	\$1,545.00	\$5,024.16	\$1,545.00	\$0.00	\$10,655.00	\$1,545.00	\$1,545.00	\$0.00
FFM/FAISMUN 2023. MATERIALES, SL		\$1,988,653.00	-\$1,771,870.86	\$216,782.14	\$19,368.36	\$33,039.35	\$19,368.36	\$0.00	\$197,413.78	\$19,368.36	\$19,368.36	\$0.00
SJ1007 FFM 2023. TAMPACAN. PAGO DE SERVICIO DE ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$2,500,000.00	\$40,648.00	\$2,540,648.00	\$714,440.00	\$598,858.00	\$714,440.00	\$0.00	\$1,826,208.00	\$714,440.00	\$714,440.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,500,000.00	\$40,648.00	\$2,540,648.00	\$714,440.00	\$598,858.00	\$714,440.00	\$0.00	\$1,826,208.00	\$714,440.00	\$714,440.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	\$40,648.00	\$2,540,648.00	\$714,440.00	\$598,858.00	\$714,440.00	\$0.00	\$1,826,208.00	\$714,440.00	\$714,440.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$40,648.00	\$2,540,648.00	\$714,440.00	\$598,858.00	\$714,440.00	\$0.00	\$1,826,208.00	\$714,440.00	\$714,440.00	\$0.00
FFM 2023. TAMPACAN. PAGO DE SER		\$2,500,000.00	\$40,648.00	\$2,540,648.00	\$714,440.00	\$598,858.00	\$714,440.00	\$0.00	\$1,826,208.00	\$714,440.00	\$714,440.00	\$0.00
SJ1009 FFM 2023. TAMPACAN. PAGO DE SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$2,980,756.36	\$2,980,756.36	\$0.00	\$715,144.80	\$559,214.57	-\$559,214.57	\$2,421,541.79	\$559,214.57	\$559,214.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,563,623.80	\$2,563,623.80	\$0.00	\$299,592.30	\$559,214.57	-\$559,214.57	\$2,004,409.23	\$559,214.57	\$559,214.57	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,563,623.80	\$2,563,623.80	\$0.00	\$299,592.30	\$559,214.57	-\$559,214.57	\$2,004,409.23	\$559,214.57	\$559,214.57	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,563,623.80	\$2,563,623.80	\$0.00	\$299,592.30	\$559,214.57	-\$559,214.57	\$2,004,409.23	\$559,214.57	\$559,214.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$417,132.56	\$417,132.56	\$0.00	\$415,552.50	\$0.00	\$0.00	\$417,132.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$417,132.56	\$417,132.56	\$0.00	\$415,552.50	\$0.00	\$0.00	\$417,132.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$417,132.56	\$417,132.56	\$0.00	\$415,552.50	\$0.00	\$0.00	\$417,132.56	\$0.00	\$0.00	\$0.00
FFM 2023. TAMPACAN. PAGO DE SUE		\$0.00	\$2,980,756.36	\$2,980,756.36	\$0.00	\$715,144.80	\$559,214.57	-\$559,214.57	\$2,421,541.79	\$559,214.57	\$559,214.57	\$0.00
SJ1010 FFM 2023, TAMPACAN. PAGO DE SUELDOS DE PERSONAL DE BRIGADAS DE SALUD												
1000	SERVICIOS PERSONALES	\$0.00	\$1,586,376.20	\$1,586,376.20	\$0.00	\$280,739.94	\$358,818.44	-\$358,818.44	\$1,227,557.76	\$358,818.44	\$358,818.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,359,759.60	\$1,359,759.60	\$0.00	\$66,092.11	\$358,818.44	-\$358,818.44	\$1,000,941.16	\$358,818.44	\$358,818.44	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,359,759.60	\$1,359,759.60	\$0.00	\$66,092.11	\$358,818.44	-\$358,818.44	\$1,000,941.16	\$358,818.44	\$358,818.44	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,359,759.60	\$1,359,759.60	\$0.00	\$66,092.11	\$358,818.44	-\$358,818.44	\$1,000,941.16	\$358,818.44	\$358,818.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$226,616.60	\$226,616.60	\$0.00	\$214,647.83	\$0.00	\$0.00	\$226,616.60	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$226,616.60	\$226,616.60	\$0.00	\$214,647.83	\$0.00	\$0.00	\$226,616.60	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$226,616.60	\$226,616.60	\$0.00	\$214,647.83	\$0.00	\$0.00	\$226,616.60	\$0.00	\$0.00	\$0.00
FFM 2023, TAMPACAN. PAGO DE SUE		\$0.00	\$1,586,376.20	\$1,586,376.20	\$0.00	\$280,739.94	\$358,818.44	-\$358,818.44	\$1,227,557.76	\$358,818.44	\$358,818.44	\$0.00
SJ1011 FFM 2023. TAMPACAN. PROYECTO DE DIFUSION Y CONSERVACION DE TRADICIONES (FERIA PATRONAL ASUNCION DE MARIA)												
3000	SERVICIOS GENERALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
FFM 2023. TAMPACAN. PROYECTO DI		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
SS1001 AYUDA A PERSONAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,025,000.00	-\$873,676.56	\$1,151,323.44	\$654,023.02	\$181,857.26	\$654,023.02	\$0.00	\$497,300.42	\$654,023.02	\$654,023.02	\$0.00
4400	AYUDAS SOCIALES	\$2,025,000.00	-\$873,676.56	\$1,151,323.44	\$654,023.02	\$181,857.26	\$654,023.02	\$0.00	\$497,300.42	\$654,023.02	\$654,023.02	\$0.00
4410	Ayudas sociales a personas	\$2,025,000.00	-\$873,676.56	\$1,151,323.44	\$654,023.02	\$181,857.26	\$654,023.02	\$0.00	\$497,300.42	\$654,023.02	\$654,023.02	\$0.00
4411	Ayudas sociales a personas	\$2,025,000.00	-\$873,676.56	\$1,151,323.44	\$654,023.02	\$181,857.26	\$654,023.02	\$0.00	\$497,300.42	\$654,023.02	\$654,023.02	\$0.00
AYUDA A PERSONAS		\$2,025,000.00	-\$873,676.56	\$1,151,323.44	\$654,023.02	\$181,857.26	\$654,023.02	\$0.00	\$497,300.42	\$654,023.02	\$654,023.02	\$0.00
SS1002 AYUDA EN SALUD A LA PERSONA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$243,300.95	\$243,300.95	\$74,400.00	\$31,884.15	\$74,400.00	\$0.00	\$168,900.95	\$74,400.00	\$74,400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$207,300.95	\$207,300.95	\$74,400.00	\$28,876.95	\$74,400.00	\$0.00	\$132,900.95	\$74,400.00	\$74,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$207,300.95	\$207,300.95	\$74,400.00	\$28,876.95	\$74,400.00	\$0.00	\$132,900.95	\$74,400.00	\$74,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$207,300.95	\$207,300.95	\$74,400.00	\$28,876.95	\$74,400.00	\$0.00	\$132,900.95	\$74,400.00	\$74,400.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$46,959.00	\$46,959.00	\$1,300.00	\$30,124.00	\$1,300.00	\$0.00	\$45,659.00	\$1,300.00	\$1,300.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,959.00	\$11,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.00	\$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/sep./2023



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponible para						o No
			30/sep./2023	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,959.00	\$11,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,959.00	\$11,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$35,000.00	\$35,000.00	\$1,300.00	\$30,124.00	\$1,300.00	\$0.00	\$33,700.00	\$1,300.00	\$1,300.00	\$0.00
3750	Viáticos en el país	\$0.00	\$35,000.00	\$35,000.00	\$1,300.00	\$30,124.00	\$1,300.00	\$0.00	\$33,700.00	\$1,300.00	\$1,300.00	\$0.00
3751	Viáticos en el país	\$0.00	\$35,000.00	\$35,000.00	\$1,300.00	\$30,124.00	\$1,300.00	\$0.00	\$33,700.00	\$1,300.00	\$1,300.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$355,000.00	-\$220,679.95	\$134,320.05	\$2,843.04	\$64,589.01	\$2,843.04	\$0.00	\$131,477.01	\$2,843.04	\$2,843.04	\$0.00
4400	AYUDAS SOCIALES	\$355,000.00	-\$220,679.95	\$134,320.05	\$2,843.04	\$64,589.01	\$2,843.04	\$0.00	\$131,477.01	\$2,843.04	\$2,843.04	\$0.00
4410	Ayudas sociales a personas	\$355,000.00	-\$220,679.95	\$134,320.05	\$2,843.04	\$64,589.01	\$2,843.04	\$0.00	\$131,477.01	\$2,843.04	\$2,843.04	\$0.00
4411	Ayudas sociales a personas	\$355,000.00	-\$220,679.95	\$134,320.05	\$2,843.04	\$64,589.01	\$2,843.04	\$0.00	\$131,477.01	\$2,843.04	\$2,843.04	\$0.00
	AYUDA EN SALUD A LA PERSONA	\$355,000.00	\$69,580.00	\$424,580.00	\$78,543.04	\$126,597.16	\$78,543.04	\$0.00	\$346,036.96	\$78,543.04	\$78,543.04	\$0.00
	SS1003 AYUDA EN EDUCACION											
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
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

Municipio de Tzacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponible para		o No	Sin Devengar		Pagado	Deuda
			30/sep./2023	30/sep./2023		Comprometer		Devengado				
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
AYUDA EN EDUCACION		\$195,000.00	-\$152,000.00	\$43,000.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
SS1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$145,000.00	-\$40,333.36	\$104,666.64	\$0.00	\$71,374.64	\$0.00	\$0.00	\$104,666.64	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$145,000.00	-\$40,333.36	\$104,666.64	\$0.00	\$71,374.64	\$0.00	\$0.00	\$104,666.64	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$17,333.32	\$67,333.32	\$0.00	\$34,041.32	\$0.00	\$0.00	\$67,333.32	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$17,333.32	\$67,333.32	\$0.00	\$34,041.32	\$0.00	\$0.00	\$67,333.32	\$0.00	\$0.00	\$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
ASUNTOS RELIGIOSOS Y OTRAS MAI		\$175,000.00	-\$70,333.36	\$104,666.64	\$0.00	\$71,374.64	\$0.00	\$0.00	\$104,666.64	\$0.00	\$0.00	\$0.00
SS1005 GASTO DE OPERACION												
1000	SERVICIOS PERSONALES	\$20,545,565.00	\$0.00	\$20,545,565.00	\$4,521,606.75	\$7,290,285.62	\$4,521,606.75	\$0.00	\$16,023,958.25	\$4,521,606.75	\$4,521,606.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,700,000.00	\$0.00	\$17,700,000.00	\$4,320,184.31	\$5,101,656.40	\$4,320,184.31	\$0.00	\$13,379,815.69	\$4,320,184.31	\$4,320,184.31	\$0.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$1,494,331.99	\$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	\$1,494,331.99	\$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	\$3,418,298.69	\$3,607,324.41	\$3,418,298.69	\$0.00	\$10,081,701.31	\$3,418,298.69	\$3,418,298.69	\$0.00
1131	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$3,418,298.69	\$3,607,324.41	\$3,418,298.69	\$0.00	\$10,081,701.31	\$3,418,298.69	\$3,418,298.69	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
1220	Sueldos base al personal eventual	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,300,000.00	-\$149,000.00	\$2,151,000.00	\$8,864.03	\$2,089,758.88	\$8,864.03	\$0.00	\$2,142,135.97	\$8,864.03	\$8,864.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,300,000.00	-\$149,000.00	\$2,151,000.00	\$8,864.03	\$2,089,758.88	\$8,864.03	\$0.00	\$2,142,135.97	\$8,864.03	\$8,864.03	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/oct./2023
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2023		Comprometer	Devengado	Devengado				
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	-\$149,000.00	\$1,851,000.00	\$8,294.53	\$1,797,167.90	\$8,294.53	\$0.00	\$1,842,705.47	\$8,294.53	\$8,294.53	\$0.00
1322	Prima Vacacional	\$300,000.00	\$0.00	\$300,000.00	\$569.50	\$292,590.98	\$569.50	\$0.00	\$299,430.50	\$569.50	\$569.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3900	OTROS SERVICIOS GENERALES	\$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
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
GASTO DE OPERACION		\$20,545,565.00	\$50,000.00	\$20,595,565.00	\$4,521,606.75	\$7,340,285.62	\$4,521,606.75	\$0.00	\$16,073,958.25	\$4,521,606.75	\$4,521,606.75	\$0.00
Total Final		\$118,485,169.00	\$1,301,615.94	\$119,786,784.94	\$24,506,814.15	\$49,521,701.99	\$23,924,847.16	\$581,966.99	\$95,861,937.78	\$26,529,175.93	\$26,529,175.93	-\$2,604,328.77