

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y hora de Impresión | 30/ene./2024
01:49 p. m.



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/dic./2023	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar				
						Pagado	Deuda				
BT1001 ADMINISTRACION PUBLICA											
2000 MATERIALES Y SUMINISTRO	\$1,200,000.00	\$44,810.08	\$1,244,810.08	\$150,089.65	\$0.00	\$150,089.65	\$0.00	\$1,094,720.43	\$126,083.45	\$126,083.45	\$24,006.20
2100 Materiales de administración, emisión de documntos	\$260,000.00	\$70,403.69	\$330,403.69	\$46,258.64	\$0.00	\$46,258.64	\$0.00	\$284,145.05	\$22,252.44	\$22,252.44	\$24,006.20
2110 Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$42,860.41	\$67,139.59	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$65,329.99	\$1,809.60	\$1,809.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$42,860.41	\$67,139.59	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$65,329.99	\$1,809.60	\$1,809.60	\$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	\$263,264.10	\$263,264.10	\$44,449.04	\$0.00	\$44,449.04	\$0.00	\$218,815.06	\$20,442.84	\$20,442.84	\$24,006.20
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$263,264.10	\$263,264.10	\$44,449.04	\$0.00	\$44,449.04	\$0.00	\$218,815.06	\$20,442.84	\$20,442.84	\$24,006.20
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	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$82,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$168,000.00	-\$133,900.99	\$34,099.01	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$32,902.01	\$1,197.00	\$1,197.00	\$0.00
2210 Productos alimenticios para personas	\$138,000.00	-\$103,900.99	\$34,099.01	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$32,902.01	\$1,197.00	\$1,197.00	\$0.00
2211 Productos alimenticios para personas	\$138,000.00	-\$103,900.99	\$34,099.01	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$32,902.01	\$1,197.00	\$1,197.00	\$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	-\$332,567.97	\$14,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.03	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$80,000.00	-\$65,567.97	\$14,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.03	\$0.00	\$0.00	\$0.00

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Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.



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Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2461	Material eléctrico y electrónico	\$80,000.00	-\$65,567.97	\$14,432.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.03	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	-\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	-\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$310,000.00	\$513,252.85	\$823,252.85	\$99,331.51	\$0.00	\$99,331.51	\$0.00	\$723,921.34	\$99,331.51	\$99,331.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$310,000.00	\$513,252.85	\$823,252.85	\$99,331.51	\$0.00	\$99,331.51	\$0.00	\$723,921.34	\$99,331.51	\$99,331.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$310,000.00	\$513,252.85	\$823,252.85	\$99,331.51	\$0.00	\$99,331.51	\$0.00	\$723,921.34	\$99,331.51	\$99,331.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	-\$37,377.50	\$42,622.50	\$3,302.50	\$0.00	\$3,302.50	\$0.00	\$39,320.00	\$3,302.50	\$3,302.50	\$0.00
2910	Herramientas menores	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	-\$60,000.00	\$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	\$20,000.00	\$22,622.50	\$42,622.50	\$3,302.50	\$0.00	\$3,302.50	\$0.00	\$39,320.00	\$3,302.50	\$3,302.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$22,622.50	\$42,622.50	\$3,302.50	\$0.00	\$3,302.50	\$0.00	\$39,320.00	\$3,302.50	\$3,302.50	\$0.00
3000	SERVICIOS GENERALES	\$475,000.00	\$360,387.72	\$835,387.72	\$305,016.89	\$0.00	\$305,016.89	\$0.00	\$530,370.83	\$305,016.89	\$305,016.89	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3100	SERVICIOS BÁSICOS	\$160,000.00	\$282,271.00	\$442,271.00	\$96,515.00	\$0.00	\$96,515.00	\$0.00	\$345,756.00	\$96,515.00	\$96,515.00	\$0.00
3110	Energía eléctrica	\$155,000.00	\$226,371.00	\$381,371.00	\$96,515.00	\$0.00	\$96,515.00	\$0.00	\$284,856.00	\$96,515.00	\$96,515.00	\$0.00
3111	Energía eléctrica	\$155,000.00	\$226,371.00	\$381,371.00	\$96,515.00	\$0.00	\$96,515.00	\$0.00	\$284,856.00	\$96,515.00	\$96,515.00	\$0.00
3140	Telefonía Tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$44,027.13	\$94,027.13	\$0.00	\$0.00	\$0.00	\$0.00	\$94,027.13	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$24,514.72	\$74,514.72	\$0.00	\$0.00	\$0.00	\$0.00	\$74,514.72	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$24,514.72	\$74,514.72	\$0.00	\$0.00	\$0.00	\$0.00	\$74,514.72	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$4,512.41	\$4,512.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.41	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$4,512.41	\$4,512.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.41	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$12,531.05	\$12,531.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,531.05	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,633.80	\$3,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.80	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,633.80	\$3,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.80	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	-\$8,760.64	\$1,239.36	\$473.28	\$0.00	\$473.28	\$0.00	\$766.08	\$473.28	\$473.28	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$8,760.64	\$1,239.36	\$473.28	\$0.00	\$473.28	\$0.00	\$766.08	\$473.28	\$473.28	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$8,760.64	\$1,239.36	\$473.28	\$0.00	\$473.28	\$0.00	\$766.08	\$473.28	\$473.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$130,176.00	\$130,176.00	\$79,416.00	\$0.00	\$79,416.00	\$0.00	\$50,760.00	\$79,416.00	\$79,416.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,200.00	\$50,200.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,200.00	\$30,000.00	\$30,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,200.00	\$50,200.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,200.00	\$30,000.00	\$30,000.00	\$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	\$13,456.00	\$13,456.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$6,960.00	\$6,496.00	\$6,496.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$13,456.00	\$13,456.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$6,960.00	\$6,496.00	\$6,496.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00

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Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
3700	Servicios de traslados y viáticos	\$200,000.00	-\$164,734.82	\$35,265.18	\$8,734.61	\$0.00	\$8,734.61	\$0.00	\$26,530.57	\$8,734.61	\$8,734.61	\$0.00
3750	Viáticos en el país	\$115,000.00	-\$79,797.16	\$35,202.84	\$8,734.61	\$0.00	\$8,734.61	\$0.00	\$26,468.23	\$8,734.61	\$8,734.61	\$0.00
3751	Viáticos en el país	\$115,000.00	-\$79,797.16	\$35,202.84	\$8,734.61	\$0.00	\$8,734.61	\$0.00	\$26,468.23	\$8,734.61	\$8,734.61	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	-\$84,937.66	\$62.34	\$0.00	\$0.00	\$0.00	\$0.00	\$62.34	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	-\$84,937.66	\$62.34	\$0.00	\$0.00	\$0.00	\$0.00	\$62.34	\$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	\$69,878.00	\$119,878.00	\$119,878.00	\$0.00	\$119,878.00	\$0.00	\$0.00	\$119,878.00	\$119,878.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$119,878.00	\$119,878.00	\$119,878.00	\$0.00	\$119,878.00	\$0.00	\$0.00	\$119,878.00	\$119,878.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$119,878.00	\$119,878.00	\$119,878.00	\$0.00	\$119,878.00	\$0.00	\$0.00	\$119,878.00	\$119,878.00	\$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	\$395,197.80	\$2,080,197.80	\$455,106.54	\$0.00	\$455,106.54	\$0.00	\$1,625,091.26	\$431,100.34	\$431,100.34	\$24,006.20
BT1002 GESTION Y ATENCION A LA CIUDADANIA												
2000	MATERIALES Y SUMINISTRO	\$140,000.00	-\$116,147.50	\$23,852.50	\$3,668.50	\$0.00	\$3,668.50	\$0.00	\$20,184.00	\$3,668.50	\$3,668.50	\$0.00
2100	Materiales de administración, emisión de documntos	\$31,500.00	-\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$31,500.00	-\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$31,500.00	-\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$5,184.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$5,184.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$5,184.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$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	\$83,500.00	-\$79,831.50	\$3,668.50	\$3,668.50	\$0.00	\$3,668.50	\$0.00	\$0.00	\$3,668.50	\$3,668.50	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	Combustibles, lubricantes y aditivos	\$83,500.00	-\$79,831.50	\$3,668.50	\$3,668.50	\$0.00	\$3,668.50	\$0.00	\$0.00	\$3,668.50	\$3,668.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$83,500.00	-\$79,831.50	\$3,668.50	\$3,668.50	\$0.00	\$3,668.50	\$0.00	\$0.00	\$3,668.50	\$3,668.50	\$0.00
3000	SERVICIOS GENERALES	\$65,000.00	-\$56,468.00	\$8,532.00	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$8,532.00	\$8,532.00	\$0.00
3700	Servicios de traslados y viáticos	\$65,000.00	-\$56,468.00	\$8,532.00	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$8,532.00	\$8,532.00	\$0.00
3750	Viáticos en el país	\$28,000.00	-\$19,468.00	\$8,532.00	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$8,532.00	\$8,532.00	\$0.00
3751	Viáticos en el país	\$28,000.00	-\$19,468.00	\$8,532.00	\$8,532.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$8,532.00	\$8,532.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$37,000.00	-\$37,000.00	\$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	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GESTION Y ATENCION A LA CIUDADA		\$205,000.00	-\$172,615.50	\$32,384.50	\$12,200.50	\$0.00	\$12,200.50	\$0.00	\$20,184.00	\$12,200.50	\$12,200.50	\$0.00
BT1003 REGISTRO CIVIL												
2000	MATERIALES Y SUMINISTRO	\$142,500.00	-\$56,972.02	\$85,527.98	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$68,827.98	\$16,700.00	\$16,700.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$126,500.00	-\$81,314.02	\$45,185.98	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$37,185.98	\$8,000.00	\$8,000.00	\$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	\$5,185.98	\$5,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.98	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,185.98	\$5,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.98	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$96,500.00	-\$56,500.00	\$40,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$96,500.00	-\$56,500.00	\$40,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$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	\$21,862.00	\$36,862.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$28,162.00	\$8,700.00	\$8,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$21,862.00	\$36,862.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$28,162.00	\$8,700.00	\$8,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$21,862.00	\$36,862.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$28,162.00	\$8,700.00	\$8,700.00	\$0.00
3000	SERVICIOS GENERALES	\$62,500.00	\$13,438.00	\$75,938.00	\$800.00	\$0.00	\$800.00	\$0.00	\$75,138.00	\$800.00	\$800.00	\$0.00
3700	Servicios de traslados y viáticos	\$62,500.00	-\$59,062.00	\$3,438.00	\$800.00	\$0.00	\$800.00	\$0.00	\$2,638.00	\$800.00	\$800.00	\$0.00
3750	Viáticos en el país	\$32,500.00	-\$29,062.00	\$3,438.00	\$800.00	\$0.00	\$800.00	\$0.00	\$2,638.00	\$800.00	\$800.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y hora de Impresión | 30/ene./2024
01:49 p. m.



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3751	Viáticos en el país	\$32,500.00	-\$29,062.00	\$3,438.00	\$800.00	\$0.00	\$800.00	\$0.00	\$2,638.00	\$800.00	\$800.00	\$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	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$205,000.00	-\$43,534.02	\$161,465.98	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$143,965.98	\$17,500.00	\$17,500.00	\$0.00
BT1004 ADMINISTRACION DE LOS RECURSOS HUMANOS												
2000	MATERIALES Y SUMINISTRO	\$31,000.00	-\$31,000.00	\$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	\$16,000.00	-\$16,000.00	\$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	\$14,000.00	-\$14,000.00	\$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	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$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	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$23,000.00	-\$23,000.00	\$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	\$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
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
ADMINISTRACION DE LOS RECURSO:		\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BT1005 ATENCION A LA CIUDANIA												
2000	MATERIALES Y SUMINISTRO	\$492,000.00	-\$214,225.71	\$277,774.29	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$178,014.29	\$99,760.00	\$99,760.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$55,000.00	-\$49,460.30	\$5,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.70	\$0.00	\$0.00	\$0.00

Municipio de Tampacán

Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$29,460.30	\$5,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.70	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$29,460.30	\$5,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.70	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$261,000.00	\$1,844.59	\$262,844.59	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$163,084.59	\$99,760.00	\$99,760.00	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	\$82,844.59	\$262,844.59	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$163,084.59	\$99,760.00	\$99,760.00	\$0.00
2211	Productos alimenticios para personas	\$180,000.00	\$82,844.59	\$262,844.59	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$163,084.59	\$99,760.00	\$99,760.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$81,000.00	-\$81,000.00	\$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	\$81,000.00	-\$81,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$50,000.00	\$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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,000.00	-\$66,610.00	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$76,000.00	-\$66,610.00	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,000.00	-\$66,610.00	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$93,000.00	\$617,772.70	\$710,772.70	\$232,875.00	\$0.00	\$232,875.00	\$0.00	\$477,897.70	\$113,865.60	\$113,865.60	\$119,009.40
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$381,463.44	\$381,463.44	\$215,475.00	\$0.00	\$215,475.00	\$0.00	\$165,988.44	\$96,465.60	\$96,465.60	\$119,009.40
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$381,463.44	\$381,463.44	\$215,475.00	\$0.00	\$215,475.00	\$0.00	\$165,988.44	\$96,465.60	\$96,465.60	\$119,009.40
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$381,463.44	\$381,463.44	\$215,475.00	\$0.00	\$215,475.00	\$0.00	\$165,988.44	\$96,465.60	\$96,465.60	\$119,009.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,000.00	-\$18,000.00	\$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	\$18,000.00	-\$18,000.00	\$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	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$75,000.00	-\$72,190.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
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	\$50,000.00	-\$47,190.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$47,190.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$326,499.26	\$326,499.26	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$309,099.26	\$17,400.00	\$17,400.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$326,499.26	\$326,499.26	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$309,099.26	\$17,400.00	\$17,400.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$326,499.26	\$326,499.26	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$309,099.26	\$17,400.00	\$17,400.00	\$0.00
ATENCIÓN A LA CIUDANIA		\$585,000.00	\$403,546.99	\$988,546.99	\$332,635.00	\$0.00	\$332,635.00	\$0.00	\$655,911.99	\$213,625.60	\$213,625.60	\$119,009.40
BT1006 RECURSOS MATERIALES												
2000	MATERIALES Y SUMINISTRO	\$220,000.00	\$679,281.31	\$899,281.31	\$150,482.01	\$0.00	\$150,482.01	\$0.00	\$748,799.30	\$150,482.01	\$150,482.01	\$0.00
2100	Materiales de administración, emisión de documntos	\$160,000.00	\$257,865.64	\$417,865.64	\$36,695.04	\$0.00	\$36,695.04	\$0.00	\$381,170.60	\$36,695.04	\$36,695.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$113,996.20	\$208,996.20	\$9,424.01	\$0.00	\$9,424.01	\$0.00	\$199,572.19	\$9,424.01	\$9,424.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$113,996.20	\$208,996.20	\$9,424.01	\$0.00	\$9,424.01	\$0.00	\$199,572.19	\$9,424.01	\$9,424.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$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	\$13,009.39	\$13,009.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,009.39	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$13,009.39	\$13,009.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,009.39	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$45,000.00	\$150,860.05	\$195,860.05	\$27,271.03	\$0.00	\$27,271.03	\$0.00	\$168,589.02	\$27,271.03	\$27,271.03	\$0.00
2161	Material de limpieza	\$45,000.00	\$150,860.05	\$195,860.05	\$27,271.03	\$0.00	\$27,271.03	\$0.00	\$168,589.02	\$27,271.03	\$27,271.03	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$352,819.67	\$352,819.67	\$67,348.97	\$0.00	\$67,348.97	\$0.00	\$285,470.70	\$67,348.97	\$67,348.97	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$198,080.03	\$198,080.03	\$47,347.98	\$0.00	\$47,347.98	\$0.00	\$150,732.05	\$47,347.98	\$47,347.98	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$198,080.03	\$198,080.03	\$47,347.98	\$0.00	\$47,347.98	\$0.00	\$150,732.05	\$47,347.98	\$47,347.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$154,739.64	\$154,739.64	\$20,000.99	\$0.00	\$20,000.99	\$0.00	\$134,738.65	\$20,000.99	\$20,000.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$154,739.64	\$154,739.64	\$20,000.99	\$0.00	\$20,000.99	\$0.00	\$134,738.65	\$20,000.99	\$20,000.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$122,141.00	\$122,141.00	\$46,438.00	\$0.00	\$46,438.00	\$0.00	\$75,703.00	\$46,438.00	\$46,438.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$122,141.00	\$122,141.00	\$46,438.00	\$0.00	\$46,438.00	\$0.00	\$75,703.00	\$46,438.00	\$46,438.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$122,141.00	\$122,141.00	\$46,438.00	\$0.00	\$46,438.00	\$0.00	\$75,703.00	\$46,438.00	\$46,438.00	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y hora de Impresión | 30/ene./2024
01:49 p. m.



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$53,545.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$53,545.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00
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	\$644,281.31	\$899,281.31	\$150,482.01	\$0.00	\$150,482.01	\$0.00	\$748,799.30	\$150,482.01	\$150,482.01	\$0.00
BT1007 FFM 2023. CONSERVACION DE TRADICIONES												
2000	MATERIALES Y SUMINISTRO	\$540,000.00	-\$377,550.56	\$162,449.44	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$152,249.44	\$10,200.00	\$10,200.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$239,000.00	-\$228,553.00	\$10,447.00	\$34.80	\$0.00	\$34.80	\$0.00	\$10,412.20	\$34.80	\$34.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$138,553.00	\$10,447.00	\$34.80	\$0.00	\$34.80	\$0.00	\$10,412.20	\$34.80	\$34.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$149,000.00	-\$138,553.00	\$10,447.00	\$34.80	\$0.00	\$34.80	\$0.00	\$10,412.20	\$34.80	\$34.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$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	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$137,000.00	-\$58,773.00	\$78,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,227.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	-\$1,773.00	\$78,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,227.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	-\$1,773.00	\$78,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,227.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$57,000.00	-\$57,000.00	\$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	\$57,000.00	-\$57,000.00	\$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	\$80,000.00	-\$6,224.56	\$73,775.44	\$10,165.20	\$0.00	\$10,165.20	\$0.00	\$63,610.24	\$10,165.20	\$10,165.20	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$6,224.56	\$73,775.44	\$10,165.20	\$0.00	\$10,165.20	\$0.00	\$63,610.24	\$10,165.20	\$10,165.20	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$6,224.56	\$73,775.44	\$10,165.20	\$0.00	\$10,165.20	\$0.00	\$63,610.24	\$10,165.20	\$10,165.20	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$81,000.00	-\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$770,000.00	\$2,528,249.36	\$3,298,249.36	\$2,878,438.00	\$0.00	\$2,878,438.00	\$0.00	\$419,811.36	\$1,276,338.00	\$1,276,338.00	\$1,602,100.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$21,571.36	\$21,571.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.36	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,571.36	\$21,571.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.36	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,571.36	\$21,571.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.36	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$80,000.00	-\$80,000.00	\$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	\$60,000.00	-\$60,000.00	\$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	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$2,776,678.00	\$3,276,678.00	\$2,878,438.00	\$0.00	\$2,878,438.00	\$0.00	\$398,240.00	\$1,276,338.00	\$1,276,338.00	\$1,602,100.00
3820	Gastos de orden social y cultural	\$500,000.00	\$2,776,678.00	\$3,276,678.00	\$2,878,438.00	\$0.00	\$2,878,438.00	\$0.00	\$398,240.00	\$1,276,338.00	\$1,276,338.00	\$1,602,100.00
3821	Gastos de orden social y cultural	\$500,000.00	\$2,776,678.00	\$3,276,678.00	\$2,878,438.00	\$0.00	\$2,878,438.00	\$0.00	\$398,240.00	\$1,276,338.00	\$1,276,338.00	\$1,602,100.00
FFM 2023. CONSERVACION DE TRADI		\$1,310,000.00	\$2,150,698.80	\$3,460,698.80	\$2,888,638.00	\$0.00	\$2,888,638.00	\$0.00	\$572,060.80	\$1,286,538.00	\$1,286,538.00	\$1,602,100.00
BT1008 CONSERVACION DE USOS Y COSTUMBRES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	\$16,988.00	\$116,988.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$62,988.00	\$54,000.00	\$54,000.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	-\$8,012.00	\$91,988.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$62,988.00	\$29,000.00	\$29,000.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	-\$8,012.00	\$91,988.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$62,988.00	\$29,000.00	\$29,000.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	-\$8,012.00	\$91,988.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$62,988.00	\$29,000.00	\$29,000.00	\$0.00
CONCERVACION DE USOS Y COSTUM		\$100,000.00	\$20,468.00	\$120,468.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$66,468.00	\$54,000.00	\$54,000.00	\$0.00
BT1009 ASISTENCIA SOCIAL A GRUPOS VULNERABLES												
2000	MATERIALES Y SUMINISTRO	\$550,000.00	-\$516,304.19	\$33,695.81	\$8,767.00	\$0.00	\$8,767.00	\$0.00	\$24,928.81	\$8,767.00	\$8,767.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$180,000.00	-\$178,716.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$180,000.00	\$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	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	-\$210,500.00	\$9,500.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$4,300.00	\$5,200.00	\$5,200.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$141,500.00	\$8,500.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,300.00	\$4,200.00	\$4,200.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$141,500.00	\$8,500.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,300.00	\$4,200.00	\$4,200.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$70,000.00	-\$69,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$70,000.00	-\$69,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$127,088.19	\$22,911.81	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$19,344.81	\$3,567.00	\$3,567.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$127,088.19	\$22,911.81	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$19,344.81	\$3,567.00	\$3,567.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	-\$127,088.19	\$22,911.81	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$19,344.81	\$3,567.00	\$3,567.00	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	-\$553,930.02	\$256,069.98	\$6,912.85	\$0.00	\$6,912.85	\$0.00	\$249,157.13	\$6,912.85	\$6,912.85	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	-\$476,684.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	-\$476,684.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$500,000.00	-\$476,684.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,094.60	\$3,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.60	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

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Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$3,094.60	\$3,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.60	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$3,094.60	\$3,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.60	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$14,060.50	\$14,060.50	\$5,652.85	\$0.00	\$5,652.85	\$0.00	\$8,407.65	\$5,652.85	\$5,652.85	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,652.85	\$5,652.85	\$5,652.85	\$0.00	\$5,652.85	\$0.00	\$0.00	\$5,652.85	\$5,652.85	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,652.85	\$5,652.85	\$5,652.85	\$0.00	\$5,652.85	\$0.00	\$0.00	\$5,652.85	\$5,652.85	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,407.65	\$8,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,407.65	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,407.65	\$8,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,407.65	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	-\$72,100.74	\$7,899.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.26	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$77,436.74	\$2,563.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.26	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$77,436.74	\$2,563.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.26	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$200,000.00	-\$184,862.90	\$15,137.10	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$13,877.10	\$1,260.00	\$1,260.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$60,000.00	-\$44,862.90	\$15,137.10	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$13,877.10	\$1,260.00	\$1,260.00	\$0.00
3751	Viáticos en el país	\$60,000.00	-\$44,862.90	\$15,137.10	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$13,877.10	\$1,260.00	\$1,260.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$90,000.00	-\$90,000.00	\$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	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$160,573.52	\$190,573.52	\$0.00	\$0.00	\$0.00	\$0.00	\$190,573.52	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$160,573.52	\$190,573.52	\$0.00	\$0.00	\$0.00	\$0.00	\$190,573.52	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$160,573.52	\$190,573.52	\$0.00	\$0.00	\$0.00	\$0.00	\$190,573.52	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
ASISTENCIA SOCIAL A GRUPOS VULI		\$1,360,000.00	-\$1,068,034.21	\$291,965.79	\$15,679.85	\$0.00	\$15,679.85	\$0.00	\$276,285.94	\$15,679.85	\$15,679.85	\$0.00
BT1010 FOMENTO A LA LECTURA												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Objeto	Gasto											
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
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
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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOMENTO A LA LECTURA		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BT1011 EQUIDAD DE GENERO												
2000	MATERIALES Y SUMINISTRO	\$47,000.00	-\$47,000.00	\$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	\$47,000.00	-\$47,000.00	\$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	\$42,000.00	-\$42,000.00	\$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	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$58,000.00	-\$37,710.00	\$20,290.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$17,790.00	\$2,500.00	\$2,500.00	\$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	-\$35,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	-\$9,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$9,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	-\$25,000.00	\$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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	-\$2,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	-\$2,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3821	Gastos de orden social y cultural	\$20,000.00	-\$2,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
EQUIDAD DE GENERO		\$105,000.00	-\$84,710.00	\$20,290.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$17,790.00	\$2,500.00	\$2,500.00	\$0.00
BT1012 COORDINACION DE EVENTOS DEPORTIVOS												
2000	MATERIALES Y SUMINISTRO	\$30,564.00	-\$30,564.00	\$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	\$21,564.00	-\$21,564.00	\$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	\$21,564.00	-\$21,564.00	\$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	\$21,564.00	-\$21,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$31,000.00	\$63,228.00	\$94,228.00	\$19,228.00	\$0.00	\$19,228.00	\$0.00	\$75,000.00	\$19,228.00	\$19,228.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,000.00	\$88,228.00	\$94,228.00	\$19,228.00	\$0.00	\$19,228.00	\$0.00	\$75,000.00	\$19,228.00	\$19,228.00	\$0.00
3820	Gastos de orden social y cultural	\$6,000.00	\$88,228.00	\$94,228.00	\$19,228.00	\$0.00	\$19,228.00	\$0.00	\$75,000.00	\$19,228.00	\$19,228.00	\$0.00
3821	Gastos de orden social y cultural	\$6,000.00	\$88,228.00	\$94,228.00	\$19,228.00	\$0.00	\$19,228.00	\$0.00	\$75,000.00	\$19,228.00	\$19,228.00	\$0.00
COORDINACION DE EVENTOS DEPOF		\$61,564.00	\$32,664.00	\$94,228.00	\$19,228.00	\$0.00	\$19,228.00	\$0.00	\$75,000.00	\$19,228.00	\$19,228.00	\$0.00
ES1001 DIFUSION DE ASUNTOS GUBERNAMENTALES												
3000	SERVICIOS GENERALES	\$1,250,000.00	-\$77,995.17	\$1,172,004.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$544,840.58	\$402,267.20	\$402,267.20	\$224,897.05
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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y hora de Impresión | 30/ene./2024
01:49 p. m.



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	-\$82,867.17	\$1,167,132.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$539,968.58	\$402,267.20	\$402,267.20	\$224,897.05
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	-\$82,867.17	\$1,167,132.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$539,968.58	\$402,267.20	\$402,267.20	\$224,897.05
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	-\$82,867.17	\$1,167,132.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$539,968.58	\$402,267.20	\$402,267.20	\$224,897.05
DIFUSION DE ASUNTOS GUBERNAME		\$1,250,000.00	-\$77,995.17	\$1,172,004.83	\$627,164.25	\$0.00	\$627,164.25	\$0.00	\$544,840.58	\$402,267.20	\$402,267.20	\$224,897.05
ES1002 FOMENTO AL DESARROLLO COMERCIAL												
2000	MATERIALES Y SUMINISTRO	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de 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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$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
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOMENTO AL DESARROLLO COMERCI		\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES1003 ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$20,113.62	\$120,113.62	\$27,656.60	\$0.00	\$27,656.60	\$0.00	\$92,457.02	\$27,656.60	\$27,656.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$66,000.00	\$54,113.62	\$120,113.62	\$27,656.60	\$0.00	\$27,656.60	\$0.00	\$92,457.02	\$27,656.60	\$27,656.60	\$0.00
2460	Material eléctrico y electrónico	\$66,000.00	\$54,113.62	\$120,113.62	\$27,656.60	\$0.00	\$27,656.60	\$0.00	\$92,457.02	\$27,656.60	\$27,656.60	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2461	Material eléctrico y electrónico	\$66,000.00	\$54,113.62	\$120,113.62	\$27,656.60	\$0.00	\$27,656.60	\$0.00	\$92,457.02	\$27,656.60	\$27,656.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$100,000.00	\$20,113.62	\$120,113.62	\$27,656.60	\$0.00	\$27,656.60	\$0.00	\$92,457.02	\$27,656.60	\$27,656.60	\$0.00
ES1004 FOMENTO AL CAMPO												
2000	MATERIALES Y SUMINISTRO	\$27,000.00	-\$16,756.00	\$10,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,244.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$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	-\$11,020.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$11,020.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$11,020.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$28,000.00	-\$27,980.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$14,980.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$9,980.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$9,980.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usr: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOMENTO AL CAMPO		\$55,000.00	-\$44,736.00	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.00	\$0.00	\$0.00	\$0.00
ES1005 ABASTECIMIENTO DE AGUA												
2000	MATERIALES Y SUMINISTRO	\$80,000.00	\$66,919.58	\$146,919.58	\$31,966.00	\$0.00	\$31,966.00	\$0.00	\$114,953.58	\$31,966.00	\$31,966.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$73,941.00	\$75,941.00	\$26,366.00	\$0.00	\$26,366.00	\$0.00	\$49,575.00	\$26,366.00	\$26,366.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$74,941.00	\$75,941.00	\$26,366.00	\$0.00	\$26,366.00	\$0.00	\$49,575.00	\$26,366.00	\$26,366.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$74,941.00	\$75,941.00	\$26,366.00	\$0.00	\$26,366.00	\$0.00	\$49,575.00	\$26,366.00	\$26,366.00	\$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	-\$21,184.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$21,184.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$21,184.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$42,000.00	\$14,562.58	\$56,562.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,562.58	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	-\$7,000.00	\$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	\$21,562.58	\$56,562.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,562.58	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$21,562.58	\$56,562.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,562.58	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	-\$45,302.00	\$34,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,698.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$34,698.00	\$34,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,698.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$34,698.00	\$34,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,698.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$34,698.00	\$34,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,698.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$14,160.20	\$14,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.20	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,160.20	\$14,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.20	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$14,160.20	\$14,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.20	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$14,160.20	\$14,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.20	\$0.00	\$0.00	\$0.00
ABASTECIMIENTO DE AGUA		\$160,000.00	\$35,777.78	\$195,777.78	\$31,966.00	\$0.00	\$31,966.00	\$0.00	\$163,811.78	\$31,966.00	\$31,966.00	\$0.00
ES1006 IMAGEN PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$135,000.00	\$132,444.00	\$267,444.00	\$67,329.00	\$0.00	\$67,329.00	\$0.00	\$200,115.00	\$67,329.00	\$67,329.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$190,814.41	\$190,814.41	\$54,537.00	\$0.00	\$54,537.00	\$0.00	\$136,277.41	\$54,537.00	\$54,537.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$190,814.41	\$190,814.41	\$54,537.00	\$0.00	\$54,537.00	\$0.00	\$136,277.41	\$54,537.00	\$54,537.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$190,814.41	\$190,814.41	\$54,537.00	\$0.00	\$54,537.00	\$0.00	\$136,277.41	\$54,537.00	\$54,537.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$95,000.00	-\$44,010.41	\$50,989.59	\$12,792.00	\$0.00	\$12,792.00	\$0.00	\$38,197.59	\$12,792.00	\$12,792.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$95,000.00	-\$44,010.41	\$50,989.59	\$12,792.00	\$0.00	\$12,792.00	\$0.00	\$38,197.59	\$12,792.00	\$12,792.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$95,000.00	-\$44,010.41	\$50,989.59	\$12,792.00	\$0.00	\$12,792.00	\$0.00	\$38,197.59	\$12,792.00	\$12,792.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$16,360.00	\$13,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$6,360.00	\$13,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$6,360.00	\$13,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$230,000.00	\$15,968.80	\$245,968.80	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$170,968.80	\$75,000.00	\$75,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$80,000.00	\$210,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$135,000.00	\$75,000.00	\$75,000.00	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	\$80,000.00	\$210,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$135,000.00	\$75,000.00	\$75,000.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3211	Arrendamiento de terrenos	\$130,000.00	\$80,000.00	\$210,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$135,000.00	\$75,000.00	\$75,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$90,859.20	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$90,859.20	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$90,859.20	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$26,828.00	\$26,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,828.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$26,828.00	\$26,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,828.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$26,828.00	\$26,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,828.00	\$0.00	\$0.00	\$0.00
IMAGEN PUBLICA		\$365,000.00	\$148,412.80	\$513,412.80	\$142,329.00	\$0.00	\$142,329.00	\$0.00	\$371,083.80	\$142,329.00	\$142,329.00	\$0.00
ES1007 OBRAS PUBLICAS												
2000	MATERIALES Y SUMINISTRO	\$261,000.00	\$565,479.72	\$826,479.72	\$234,133.95	\$0.00	\$234,133.95	\$0.00	\$592,345.77	\$234,133.95	\$234,133.95	\$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	\$724,479.72	\$826,479.72	\$234,133.95	\$0.00	\$234,133.95	\$0.00	\$592,345.77	\$234,133.95	\$234,133.95	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$82,000.00	\$744,479.72	\$826,479.72	\$234,133.95	\$0.00	\$234,133.95	\$0.00	\$592,345.77	\$234,133.95	\$234,133.95	\$0.00
2461	Material eléctrico y electrónico	\$82,000.00	\$744,479.72	\$826,479.72	\$234,133.95	\$0.00	\$234,133.95	\$0.00	\$592,345.77	\$234,133.95	\$234,133.95	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$37,000.00	-\$37,000.00	\$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	\$37,000.00	-\$37,000.00	\$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	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$36,000.00	-\$36,000.00	\$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	\$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 31/dic./2023

U. Administrativa: 101

Fecha y hora de Impresión | 30/ene./2024
01:49 p. m.



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	Servicios de traslados y viáticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$265,000.00	-\$561,479.72	\$826,479.72	\$234,133.95	\$0.00	\$234,133.95	\$0.00	\$592,345.77	\$234,133.95	\$234,133.95	\$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
GR1001 UNIDAD DE ACCESO A LA INFORMACION PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	-\$10,000.00	\$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	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,790.00	-\$21,991.97	\$4,798.03	\$2,583.32	\$0.00	\$2,583.32	\$0.00	\$2,214.71	\$2,583.32	\$2,583.32	\$0.00
3100	SERVICIOS BÁSICOS	\$2,790.00	\$585.02	\$3,375.02	\$2,583.32	\$0.00	\$2,583.32	\$0.00	\$791.70	\$2,583.32	\$2,583.32	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$3,375.02	\$3,375.02	\$2,583.32	\$0.00	\$2,583.32	\$0.00	\$791.70	\$2,583.32	\$2,583.32	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,375.02	\$3,375.02	\$2,583.32	\$0.00	\$2,583.32	\$0.00	\$791.70	\$2,583.32	\$2,583.32	\$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	-\$3,576.99	\$1,423.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.01	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$3,576.99	\$1,423.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.01	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$3,576.99	\$1,423.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.01	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

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Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
UNIDAD DE ACCESO A LA INFORMAC		\$36,790.00	-\$31,991.97	\$4,798.03	\$2,583.32	\$0.00	\$2,583.32	\$0.00	\$2,214.71	\$2,583.32	\$2,583.32	\$0.00
GR1002 SUPERVISION Y VIGILANCIA												
2000	MATERIALES Y SUMINISTRO	\$87,000.00	-\$59,210.27	\$27,789.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.73	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$57,000.00	-\$34,749.97	\$22,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$57,000.00	-\$34,749.97	\$22,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$57,000.00	-\$34,749.97	\$22,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,539.70	\$5,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.70	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,539.70	\$5,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.70	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,539.70	\$5,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.70	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	-\$45,279.00	\$2,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$28,000.00	-\$25,279.00	\$2,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	-\$9,279.00	\$2,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$9,279.00	\$2,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVISION Y VIGILANCIA		\$135,000.00	-\$104,489.27	\$30,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$30,510.73	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
GR1003 ADMINISTRACION DE LOS RECURSOS PUBLICOS											
2000 MATERIALES Y SUMINISTRO	\$646,371.00	-\$311,853.32	\$334,517.68	\$212,941.31	\$0.00	\$212,941.31	\$0.00	\$121,576.37	\$212,941.31	\$212,941.31	\$0.00
2100 Materiales de administración, emisión de documntos	\$68,000.00	-\$2,735.18	\$65,264.82	\$63,343.30	\$0.00	\$63,343.30	\$0.00	\$1,921.52	\$63,343.30	\$63,343.30	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$21,611.02	\$56,611.02	\$54,689.50	\$0.00	\$54,689.50	\$0.00	\$1,921.52	\$54,689.50	\$54,689.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$21,611.02	\$56,611.02	\$54,689.50	\$0.00	\$54,689.50	\$0.00	\$1,921.52	\$54,689.50	\$54,689.50	\$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	\$653.80	\$8,653.80	\$8,653.80	\$0.00	\$8,653.80	\$0.00	\$0.00	\$8,653.80	\$8,653.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$653.80	\$8,653.80	\$8,653.80	\$0.00	\$8,653.80	\$0.00	\$0.00	\$8,653.80	\$8,653.80	\$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	\$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	\$3,120.63	\$3,120.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.63	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$3,120.63	\$3,120.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.63	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$3,120.63	\$3,120.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.63	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$460,000.00	-\$197,977.27	\$262,022.73	\$149,047.96	\$0.00	\$149,047.96	\$0.00	\$112,974.77	\$149,047.96	\$149,047.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$460,000.00	-\$197,977.27	\$262,022.73	\$149,047.96	\$0.00	\$149,047.96	\$0.00	\$112,974.77	\$149,047.96	\$149,047.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$460,000.00	-\$197,977.27	\$262,022.73	\$149,047.96	\$0.00	\$149,047.96	\$0.00	\$112,974.77	\$149,047.96	\$149,047.96	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$113,371.00	-\$109,261.50	\$4,109.50	\$550.05	\$0.00	\$550.05	\$0.00	\$3,559.45	\$550.05	\$550.05	\$0.00
2910 Herramientas menores	\$63,371.00	-\$63,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$63,371.00	-\$63,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	-\$21,440.55	\$3,559.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.45	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	-\$21,440.55	\$3,559.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.45	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$24,449.95	\$550.05	\$550.05	\$0.00	\$550.05	\$0.00	\$0.00	\$550.05	\$550.05	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$24,449.95	\$550.05	\$550.05	\$0.00	\$550.05	\$0.00	\$0.00	\$550.05	\$550.05	\$0.00
3000 SERVICIOS GENERALES	\$832,000.00	\$1,352,561.36	\$2,184,561.36	\$511,061.28	\$0.00	\$511,061.28	\$0.00	\$1,673,500.08	\$510,133.28	\$510,133.28	\$928.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
3100	SERVICIOS BÁSICOS	\$705,000.00	-\$397,890.57	\$307,109.43	\$96,899.46	\$0.00	\$96,899.46	\$0.00	\$210,209.97	\$96,899.46	\$96,899.46	\$0.00
3110	Energía eléctrica	\$500,000.00	-\$343,296.00	\$156,704.00	\$30,430.00	\$0.00	\$30,430.00	\$0.00	\$126,274.00	\$30,430.00	\$30,430.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$343,296.00	\$156,704.00	\$30,430.00	\$0.00	\$30,430.00	\$0.00	\$126,274.00	\$30,430.00	\$30,430.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$29,594.57	\$150,405.43	\$66,469.46	\$0.00	\$66,469.46	\$0.00	\$83,935.97	\$66,469.46	\$66,469.46	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$29,594.57	\$150,405.43	\$66,469.46	\$0.00	\$66,469.46	\$0.00	\$83,935.97	\$66,469.46	\$66,469.46	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	-\$9,943.59	\$20,056.41	\$20,056.41	\$0.00	\$20,056.41	\$0.00	\$0.00	\$20,056.41	\$20,056.41	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$9,943.59	\$20,056.41	\$20,056.41	\$0.00	\$20,056.41	\$0.00	\$0.00	\$20,056.41	\$20,056.41	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$9,943.59	\$20,056.41	\$20,056.41	\$0.00	\$20,056.41	\$0.00	\$0.00	\$20,056.41	\$20,056.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	\$336,924.00	\$416,924.00	\$320,160.00	\$0.00	\$320,160.00	\$0.00	\$96,764.00	\$320,160.00	\$320,160.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$336,924.00	\$416,924.00	\$320,160.00	\$0.00	\$320,160.00	\$0.00	\$96,764.00	\$320,160.00	\$320,160.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$336,924.00	\$416,924.00	\$320,160.00	\$0.00	\$320,160.00	\$0.00	\$96,764.00	\$320,160.00	\$320,160.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$30,496.69	\$30,496.69	\$4,373.10	\$0.00	\$4,373.10	\$0.00	\$26,123.59	\$4,373.10	\$4,373.10	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$30,496.69	\$30,496.69	\$4,373.10	\$0.00	\$4,373.10	\$0.00	\$26,123.59	\$4,373.10	\$4,373.10	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$30,496.69	\$30,496.69	\$4,373.10	\$0.00	\$4,373.10	\$0.00	\$26,123.59	\$4,373.10	\$4,373.10	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,161.06	\$12,161.06	\$928.00	\$0.00	\$928.00	\$0.00	\$11,233.06	\$0.00	\$0.00	\$928.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,161.06	\$12,161.06	\$928.00	\$0.00	\$928.00	\$0.00	\$11,233.06	\$0.00	\$0.00	\$928.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,161.06	\$12,161.06	\$928.00	\$0.00	\$928.00	\$0.00	\$11,233.06	\$0.00	\$0.00	\$928.00
3700	Servicios de traslados y viáticos	\$17,000.00	\$63,223.46	\$80,223.46	\$21,092.31	\$0.00	\$21,092.31	\$0.00	\$58,131.15	\$21,092.31	\$21,092.31	\$0.00
3750	Viáticos en el país	\$17,000.00	\$62,501.46	\$79,501.46	\$21,092.31	\$0.00	\$21,092.31	\$0.00	\$58,409.15	\$21,092.31	\$21,092.31	\$0.00
3751	Viáticos en el país	\$17,000.00	\$62,501.46	\$79,501.46	\$21,092.31	\$0.00	\$21,092.31	\$0.00	\$58,409.15	\$21,092.31	\$21,092.31	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$722.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$722.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,317,590.31	\$1,317,590.31	\$47,552.00	\$0.00	\$47,552.00	\$0.00	\$1,270,038.31	\$47,552.00	\$47,552.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$28,896.00	\$28,896.00	\$5,239.00	\$0.00	\$5,239.00	\$0.00	\$23,657.00	\$5,239.00	\$5,239.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$28,896.00	\$28,896.00	\$5,239.00	\$0.00	\$5,239.00	\$0.00	\$23,657.00	\$5,239.00	\$5,239.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,288,694.31	\$1,288,694.31	\$42,313.00	\$0.00	\$42,313.00	\$0.00	\$1,246,381.31	\$42,313.00	\$42,313.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,288,694.31	\$1,288,694.31	\$42,313.00	\$0.00	\$42,313.00	\$0.00	\$1,246,381.31	\$42,313.00	\$42,313.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$1,478,371.00	\$1,040,708.04	\$2,519,079.04	\$724,002.59	\$0.00	\$724,002.59	\$0.00	\$1,795,076.45	\$723,074.59	\$723,074.59	\$928.00

Municipio de Tampacán
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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
GR1004 PLANEACION											
2000 MATERIALES Y SUMINISTRO	\$50,000.00	-\$18,027.91	\$31,972.09	\$17,707.94	\$0.00	\$17,707.94	\$0.00	\$14,264.15	\$17,707.94	\$17,707.94	\$0.00
2100 Materiales de administración, emisión de documntos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$25,000.00	\$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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$6,573.09	\$31,573.09	\$17,707.94	\$0.00	\$17,707.94	\$0.00	\$13,865.15	\$17,707.94	\$17,707.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$6,573.09	\$31,573.09	\$17,707.94	\$0.00	\$17,707.94	\$0.00	\$13,865.15	\$17,707.94	\$17,707.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$6,573.09	\$31,573.09	\$17,707.94	\$0.00	\$17,707.94	\$0.00	\$13,865.15	\$17,707.94	\$17,707.94	\$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	-\$83,886.00	\$7,114.00	\$2,089.00	\$0.00	\$2,089.00	\$0.00	\$5,025.00	\$2,089.00	\$2,089.00	\$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	-\$73,886.00	\$7,114.00	\$2,089.00	\$0.00	\$2,089.00	\$0.00	\$5,025.00	\$2,089.00	\$2,089.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$42,886.00	\$7,114.00	\$2,089.00	\$0.00	\$2,089.00	\$0.00	\$5,025.00	\$2,089.00	\$2,089.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$42,886.00	\$7,114.00	\$2,089.00	\$0.00	\$2,089.00	\$0.00	\$5,025.00	\$2,089.00	\$2,089.00	\$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	-\$101,913.91	\$39,086.09	\$19,796.94	\$0.00	\$19,796.94	\$0.00	\$19,289.15	\$19,796.94	\$19,796.94	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
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	\$64,813.51	\$244,813.51	\$51,606.40	\$0.00	\$51,606.40	\$0.00	\$193,207.11	\$51,606.40	\$51,606.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$204,813.51	\$244,813.51	\$51,606.40	\$0.00	\$51,606.40	\$0.00	\$193,207.11	\$51,606.40	\$51,606.40	\$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	\$209,813.51	\$244,813.51	\$51,606.40	\$0.00	\$51,606.40	\$0.00	\$193,207.11	\$51,606.40	\$51,606.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$209,813.51	\$244,813.51	\$51,606.40	\$0.00	\$51,606.40	\$0.00	\$193,207.11	\$51,606.40	\$51,606.40	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$9,462.57	\$30,537.43	\$27,365.84	\$0.00	\$27,365.84	\$0.00	\$3,171.59	\$27,365.84	\$27,365.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	-\$4,462.57	\$30,537.43	\$27,365.84	\$0.00	\$27,365.84	\$0.00	\$3,171.59	\$27,365.84	\$27,365.84	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	-\$4,462.57	\$30,537.43	\$27,365.84	\$0.00	\$27,365.84	\$0.00	\$3,171.59	\$27,365.84	\$27,365.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	-\$4,462.57	\$30,537.43	\$27,365.84	\$0.00	\$27,365.84	\$0.00	\$3,171.59	\$27,365.84	\$27,365.84	\$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	\$55,350.94	\$275,350.94	\$78,972.24	\$0.00	\$78,972.24	\$0.00	\$196,378.70	\$78,972.24	\$78,972.24	\$0.00
GR1007 FFM 2023- CUMPLIMIENTO DE OBL. FINANCIERAS (ADEFAS-PRESTAMO 2022)												
9000	DEUDA PÚBLICA	\$186,629.00	-\$173,453.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$186,629.00	-\$173,453.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$186,629.00	-\$173,453.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$186,629.00	-\$173,453.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/dic./2023	Comprometido	Devengado	Devengado			
FFM 2023- CUMPLIMIENTO DE OBL. F	\$186,629.00	-\$173,453.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SJ1001 VIGILANCIA Y REPRESENTACION								
2000 MATERIALES Y SUMINISTRO	\$55,000.00	-\$31,831.55	\$23,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$24,681.55	\$20,318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$45,000.00	-\$24,681.55	\$20,318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$45,000.00	-\$24,681.55	\$20,318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$35,000.00	\$242,699.56	\$277,699.56	\$68,943.38	\$0.00	\$68,943.38	\$0.00	\$208,756.18
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$255,941.08	\$255,941.08	\$68,943.38	\$0.00	\$68,943.38	\$0.00	\$186,997.70
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$254,981.08	\$254,981.08	\$68,943.38	\$0.00	\$68,943.38	\$0.00	\$186,037.70
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$254,981.08	\$254,981.08	\$68,943.38	\$0.00	\$68,943.38	\$0.00	\$186,037.70
3360 Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
3700 Servicios de traslados y viáticos	\$35,000.00	-\$13,241.52	\$21,758.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,758.48
3720 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$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
3750 Viáticos en el país	\$18,000.00	\$3,758.48	\$21,758.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,758.48
3751 Viáticos en el país	\$18,000.00	\$3,758.48	\$21,758.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,758.48
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
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
VIGILANCIA Y REPRESENTACION	\$90,000.00	\$210,868.01	\$300,868.01	\$68,943.38	\$0.00	\$68,943.38	\$0.00	\$231,924.63
SJ1002 PREVENCIÓN Y CONTIGENCIAS								
2000 MATERIALES Y SUMINISTRO	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2460	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVENCIÓN Y CONTIGENCIAS		\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS1001 AYUDA A PERSONAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,025,000.00	-\$655,547.27	\$1,369,452.73	\$399,986.55	\$0.00	\$404,162.55	-\$4,176.00	\$965,290.18	\$270,066.55	\$270,066.55	\$134,096.00
4400	AYUDAS SOCIALES	\$2,025,000.00	-\$655,547.27	\$1,369,452.73	\$399,986.55	\$0.00	\$404,162.55	-\$4,176.00	\$965,290.18	\$270,066.55	\$270,066.55	\$134,096.00
4410	Ayudas sociales a personas	\$2,025,000.00	-\$655,547.27	\$1,369,452.73	\$399,986.55	\$0.00	\$404,162.55	-\$4,176.00	\$965,290.18	\$270,066.55	\$270,066.55	\$134,096.00
4411	Ayudas sociales a personas	\$2,025,000.00	-\$655,547.27	\$1,369,452.73	\$399,986.55	\$0.00	\$404,162.55	-\$4,176.00	\$965,290.18	\$270,066.55	\$270,066.55	\$134,096.00
AYUDA A PERSONAS		\$2,025,000.00	-\$655,547.27	\$1,369,452.73	\$399,986.55	\$0.00	\$404,162.55	-\$4,176.00	\$965,290.18	\$270,066.55	\$270,066.55	\$134,096.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

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Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2023	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar
						Pagado	Deuda
SS1002 AYUDA EN SALUD A LA PERSONA							
2000 MATERIALES Y SUMINISTRO	\$0.00	\$256,137.81	\$256,137.81	\$44,721.01	\$0.00	\$44,721.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$14,572.81	\$14,572.81	\$9,086.01	\$0.00	\$9,086.01	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$14,572.81	\$14,572.81	\$9,086.01	\$0.00	\$9,086.01	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$14,572.81	\$14,572.81	\$9,086.01	\$0.00	\$9,086.01	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$27,506.00	\$27,506.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$27,506.00	\$27,506.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$27,506.00	\$27,506.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$214,059.00	\$214,059.00	\$35,635.00	\$0.00	\$35,635.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$214,059.00	\$214,059.00	\$35,635.00	\$0.00	\$35,635.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$214,059.00	\$214,059.00	\$35,635.00	\$0.00	\$35,635.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$17,700.00	\$17,700.00	\$865.00	\$0.00	\$865.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,959.00	\$11,959.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,959.00	\$11,959.00	\$0.00	\$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
3700 Servicios de traslados y viáticos	\$0.00	\$5,741.00	\$5,741.00	\$865.00	\$0.00	\$865.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,741.00	\$5,741.00	\$865.00	\$0.00	\$865.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,741.00	\$5,741.00	\$865.00	\$0.00	\$865.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$355,000.00	-\$169,279.96	\$185,720.04	\$115,989.00	\$0.00	\$115,989.00	\$0.00
4400 AYUDAS SOCIALES	\$355,000.00	-\$169,279.96	\$185,720.04	\$115,989.00	\$0.00	\$115,989.00	\$0.00
4410 Ayudas sociales a personas	\$355,000.00	-\$169,279.96	\$185,720.04	\$115,989.00	\$0.00	\$115,989.00	\$0.00
4411 Ayudas sociales a personas	\$355,000.00	-\$169,279.96	\$185,720.04	\$115,989.00	\$0.00	\$115,989.00	\$0.00
AYUDA EN SALUD A LA PERSONA	\$355,000.00	\$104,557.85	\$459,557.85	\$161,575.01	\$0.00	\$161,575.01	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$30,000.00	\$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
2611 Combustibles, lubricantes y aditivos	\$30,000.00	-\$30,000.00	\$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

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y 30/ene./2024

hora de Impresión 01:49 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos_PY



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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	-\$57,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$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	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$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	-\$22,000.00	\$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	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AYUDA EN EDUCACION	\$195,000.00	-\$180,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$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 docuemntos	\$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	-\$111,708.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$145,000.00	-\$111,708.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$16,708.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$16,708.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí

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

U. Administrativa: 101

Fecha y hora de Impresión | 30/ene./2024
01:49 p. m.



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ASUNTOS RELIGIOSOS Y OTRAS MAI	\$175,000.00	-\$141,708.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00
SS1005 GASTO DE OPERACION											
1000 SERVICIOS PERSONALES	\$20,545,565.00	\$25,148.99	\$20,570,713.99	\$7,315,434.61	\$0.00	\$7,315,434.61	\$0.00	\$13,255,279.38	\$7,315,434.61	\$7,315,434.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,700,000.00	-\$223,864.28	\$17,476,135.72	\$4,877,792.12	\$0.00	\$4,877,792.12	\$0.00	\$12,598,343.60	\$4,877,792.12	\$4,877,792.12	\$0.00
1110 Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$1,402,933.25	\$0.00	\$1,402,933.25	\$0.00	\$2,705,668.01	\$1,402,933.25	\$1,402,933.25	\$0.00
1111 Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$1,402,933.25	\$0.00	\$1,402,933.25	\$0.00	\$2,705,668.01	\$1,402,933.25	\$1,402,933.25	\$0.00
1130 Sueldos base al personal permanente	\$13,500,000.00	-\$132,465.54	\$13,367,534.46	\$3,474,858.87	\$0.00	\$3,474,858.87	\$0.00	\$9,892,675.59	\$3,474,858.87	\$3,474,858.87	\$0.00
1131 Sueldos base al personal permanente	\$13,500,000.00	-\$132,465.54	\$13,367,534.46	\$3,474,858.87	\$0.00	\$3,474,858.87	\$0.00	\$9,892,675.59	\$3,474,858.87	\$3,474,858.87	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,300,000.00	-\$39,160.66	\$2,260,839.34	\$2,199,598.22	\$0.00	\$2,199,598.22	\$0.00	\$61,241.12	\$2,199,598.22	\$2,199,598.22	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,300,000.00	-\$39,160.66	\$2,260,839.34	\$2,199,598.22	\$0.00	\$2,199,598.22	\$0.00	\$61,241.12	\$2,199,598.22	\$2,199,598.22	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	-\$48,381.17	\$1,951,618.83	\$1,897,786.73	\$0.00	\$1,897,786.73	\$0.00	\$53,832.10	\$1,897,786.73	\$1,897,786.73	\$0.00
1322 Prima Vacacional	\$300,000.00	\$9,220.51	\$309,220.51	\$301,811.49	\$0.00	\$301,811.49	\$0.00	\$7,409.02	\$301,811.49	\$301,811.49	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
GASTO DE OPERACION	\$20,545,565.00	\$25,148.99	\$20,570,713.99	\$7,315,434.61	\$0.00	\$7,315,434.61	\$0.00	\$13,255,279.38	\$7,315,434.61	\$7,315,434.61	\$0.00
Total Final	\$34,072,694.00	\$2,641,271.33	\$36,713,965.33	\$13,782,514.34	\$0.00	\$13,786,690.34	-\$4,176.00	\$22,927,274.99	\$11,609,790.60	\$11,609,790.60	\$2,176,899.74