



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2020

Fecha y 15/mar./2023

hora de Impresión 01:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$17,481,167.31	\$4,265,066.82	\$21,746,234.13	\$4,144,772.81	\$16,177,996.18	\$2,528,450.27	\$1,616,322.54	\$19,217,783.86	\$2,367,550.58	\$2,367,550.58	\$160,899.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,330,228.92	\$3,350,253.51	\$17,680,482.43	\$3,829,981.89	\$12,444,658.17	\$2,213,659.35	\$1,616,322.54	\$15,466,823.08	\$2,052,759.66	\$2,052,759.66	\$160,899.69
1110	Dietas	\$2,137,980.00	\$1,121,478.12	\$3,259,458.12	\$310,794.30	\$2,637,869.52	\$310,794.30	\$0.00	\$2,948,663.82	\$310,794.30	\$310,794.30	\$0.00
1111	Dietas	\$2,137,980.00	\$1,121,478.12	\$3,259,458.12	\$310,794.30	\$2,637,869.52	\$310,794.30	\$0.00	\$2,948,663.82	\$310,794.30	\$310,794.30	\$0.00
1130	Sueldos base al personal permanente	\$12,192,248.92	\$2,228,775.39	\$14,421,024.31	\$3,519,187.59	\$9,806,788.65	\$1,902,865.05	\$1,616,322.54	\$12,518,159.26	\$1,741,965.36	\$1,741,965.36	\$160,899.69
1131	Sueldos base al personal permanente	\$12,192,248.92	\$2,228,775.39	\$14,421,024.31	\$3,519,187.59	\$9,806,788.65	\$1,902,865.05	\$1,616,322.54	\$12,518,159.26	\$1,741,965.36	\$1,741,965.36	\$160,899.69
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$914,813.31	\$914,813.31	\$313,527.38	\$601,285.93	\$313,527.38	\$0.00	\$601,285.93	\$313,527.38	\$313,527.38	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$914,813.31	\$914,813.31	\$313,527.38	\$601,285.93	\$313,527.38	\$0.00	\$601,285.93	\$313,527.38	\$313,527.38	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$914,813.31	\$914,813.31	\$313,527.38	\$601,285.93	\$313,527.38	\$0.00	\$601,285.93	\$313,527.38	\$313,527.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,938.39	\$0.00	\$3,150,938.39	\$1,263.54	\$3,132,052.08	\$1,263.54	\$0.00	\$3,149,674.85	\$1,263.54	\$1,263.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,938.39	\$0.00	\$3,150,938.39	\$1,263.54	\$3,132,052.08	\$1,263.54	\$0.00	\$3,149,674.85	\$1,263.54	\$1,263.54	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,938.39	\$0.00	\$3,150,938.39	\$1,263.54	\$3,132,052.08	\$1,263.54	\$0.00	\$3,149,674.85	\$1,263.54	\$1,263.54	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,474,077.57	\$1,170,474.97	\$6,644,552.54	\$264,076.69	\$6,244,993.54	\$264,076.69	\$0.00	\$6,380,475.85	\$264,076.69	\$264,076.69	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,278,485.10	\$879,071.27	\$3,157,556.37	\$31,477.59	\$3,088,575.57	\$31,477.59	\$0.00	\$3,126,078.78	\$31,477.59	\$31,477.59	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,579,025.10	\$563,579.25	\$2,142,604.35	\$9,707.60	\$2,099,745.56	\$9,707.60	\$0.00	\$2,132,896.75	\$9,707.60	\$9,707.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,579,025.10	\$563,579.25	\$2,142,604.35	\$9,707.60	\$2,099,745.56	\$9,707.60	\$0.00	\$2,132,896.75	\$9,707.60	\$9,707.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$206,000.00	\$217,000.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$206,000.00	\$217,000.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$331,660.00	-\$212,160.00	\$119,500.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$331,660.00	-\$212,160.00	\$119,500.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$269,452.02	\$369,452.02	\$13,769.99	\$355,330.01	\$13,769.99	\$0.00	\$355,682.03	\$13,769.99	\$13,769.99	\$0.00
2161	Material de limpieza	\$100,000.00	\$269,452.02	\$369,452.02	\$13,769.99	\$355,330.01	\$13,769.99	\$0.00	\$355,682.03	\$13,769.99	\$13,769.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$61,800.00	\$41,200.00	\$103,000.00	\$8,000.00	\$91,000.00	\$8,000.00	\$0.00	\$95,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$61,800.00	\$41,200.00	\$103,000.00	\$8,000.00	\$91,000.00	\$8,000.00	\$0.00	\$95,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$370,730.00	\$49,375.00	\$420,105.00	\$15,216.01	\$404,888.99	\$15,216.01	\$0.00	\$404,888.99	\$15,216.01	\$15,216.01	\$0.00
2210	Productos alimenticios para personas	\$346,010.00	\$46,595.00	\$392,605.00	\$14,984.98	\$377,620.02	\$14,984.98	\$0.00	\$377,620.02	\$14,984.98	\$14,984.98	\$0.00
2211	Productos alimenticios para personas	\$346,010.00	\$46,595.00	\$392,605.00	\$14,984.98	\$377,620.02	\$14,984.98	\$0.00	\$377,620.02	\$14,984.98	\$14,984.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$24,720.00	\$2,780.00	\$27,500.00	\$231.03	\$27,268.97	\$231.03	\$0.00	\$27,268.97	\$231.03	\$231.03	\$0.00
2231	Utensilios para el servicio de alimentación	\$24,720.00	\$2,780.00	\$27,500.00	\$231.03	\$27,268.97	\$231.03	\$0.00	\$27,268.97	\$231.03	\$231.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$41,200.00	\$164,443.42	\$205,643.42	\$8,010.00	\$170,090.00	\$8,010.00	\$0.00	\$197,633.42	\$8,010.00	\$8,010.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$40,494.09	\$40,494.09	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,494.09	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$40,494.09	\$40,494.09	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,494.09	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,674.92	\$2,674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.92	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,674.92	\$2,674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.92	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,198.00	\$1,198.00	\$595.00	\$405.00	\$595.00	\$0.00	\$603.00	\$595.00	\$595.00	\$0.00



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Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 15/mar./2023
01:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2431	Cal, yeso y productos de yeso	\$0.00	\$1,198.00	\$1,198.00	\$595.00	\$405.00	\$595.00	\$0.00	\$603.00	\$595.00	\$595.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$7,250.00	\$7,250.00	\$1,500.00	\$2,500.00	\$1,500.00	\$0.00	\$5,750.00	\$1,500.00	\$1,500.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$7,250.00	\$7,250.00	\$1,500.00	\$2,500.00	\$1,500.00	\$0.00	\$5,750.00	\$1,500.00	\$1,500.00	\$0.00
2460	Material eléctrico y electrónico	\$41,200.00	-\$6,467.04	\$34,732.96	\$4,536.00	\$19,064.00	\$4,536.00	\$0.00	\$30,196.96	\$4,536.00	\$4,536.00	\$0.00
2461	Material eléctrico y electrónico	\$41,200.00	-\$6,467.04	\$34,732.96	\$4,536.00	\$19,064.00	\$4,536.00	\$0.00	\$30,196.96	\$4,536.00	\$4,536.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$27,408.55	\$27,408.55	\$398.00	\$23,602.00	\$398.00	\$0.00	\$27,010.55	\$398.00	\$398.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$27,408.55	\$27,408.55	\$398.00	\$23,602.00	\$398.00	\$0.00	\$27,010.55	\$398.00	\$398.00	\$0.00
2480	Materiales complementarios	\$0.00	\$33,525.00	\$33,525.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,525.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$33,525.00	\$33,525.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,525.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$58,359.90	\$58,359.90	\$981.00	\$51,019.00	\$981.00	\$0.00	\$57,378.90	\$981.00	\$981.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$58,359.90	\$58,359.90	\$981.00	\$51,019.00	\$981.00	\$0.00	\$57,378.90	\$981.00	\$981.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$18,540.00	\$108,733.27	\$127,273.27	\$80,825.04	\$43,574.96	\$80,825.04	\$0.00	\$46,448.23	\$80,825.04	\$80,825.04	\$0.00
2510	Productos químicos básicos	\$12,360.00	-\$2,360.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$12,360.00	-\$2,360.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,180.00	\$3,820.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,180.00	\$3,820.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$400.00	\$400.00	\$160.04	\$239.96	\$160.04	\$0.00	\$239.96	\$160.04	\$160.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$400.00	\$400.00	\$160.04	\$239.96	\$160.04	\$0.00	\$239.96	\$160.04	\$160.04	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$49,099.99	\$49,099.99	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,099.99	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$49,099.99	\$49,099.99	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,099.99	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$57,773.28	\$57,773.28	\$80,665.00	-\$25,665.00	\$80,665.00	\$0.00	-\$22,891.72	\$80,665.00	\$80,665.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$57,773.28	\$57,773.28	\$80,665.00	-\$25,665.00	\$80,665.00	\$0.00	-\$22,891.72	\$80,665.00	\$80,665.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,669,422.47	\$255,191.71	\$1,924,614.18	\$99,639.85	\$1,763,184.48	\$99,639.85	\$0.00	\$1,824,974.33	\$99,639.85	\$99,639.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,669,422.47	\$255,191.71	\$1,924,614.18	\$99,639.85	\$1,763,184.48	\$99,639.85	\$0.00	\$1,824,974.33	\$99,639.85	\$99,639.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,669,422.47	\$255,191.71	\$1,924,614.18	\$99,639.85	\$1,763,184.48	\$99,639.85	\$0.00	\$1,824,974.33	\$99,639.85	\$99,639.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$341,200.00	\$49,978.73	\$391,178.73	\$7,265.00	\$383,823.74	\$7,265.00	\$0.00	\$383,913.73	\$7,265.00	\$7,265.00	\$0.00
2710	Vestuario y uniformes	\$300,000.00	-\$145,821.27	\$154,178.73	\$0.00	\$154,088.74	\$0.00	\$0.00	\$154,178.73	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$300,000.00	-\$145,821.27	\$154,178.73	\$0.00	\$154,088.74	\$0.00	\$0.00	\$154,178.73	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$41,200.00	\$153,800.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$41,200.00	\$153,800.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$42,000.00	\$42,000.00	\$7,265.00	\$34,735.00	\$7,265.00	\$0.00	\$34,735.00	\$7,265.00	\$7,265.00	\$0.00
2731	Artículos deportivos	\$0.00	\$42,000.00	\$42,000.00	\$7,265.00	\$34,735.00	\$7,265.00	\$0.00	\$34,735.00	\$7,265.00	\$7,265.00	\$0.00
2800	Materiales y suministro para seguridad	\$600,000.00	-\$515,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$320,000.00	-\$260,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$320,000.00	-\$260,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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2830	Prendas de protección para seguridad pública y nacional	\$280,000.00	-\$255,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$280,000.00	-\$255,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$154,500.00	\$178,681.57	\$333,181.57	\$21,643.20	\$305,855.80	\$21,643.20	\$0.00	\$311,538.37	\$21,643.20	\$21,643.20	\$0.00
2910	Herramientas menores	\$20,600.00	\$117,554.60	\$138,154.60	\$2,960.00	\$132,040.00	\$2,960.00	\$0.00	\$135,194.60	\$2,960.00	\$2,960.00	\$0.00
2911	Herramientas menores	\$20,600.00	\$117,554.60	\$138,154.60	\$2,960.00	\$132,040.00	\$2,960.00	\$0.00	\$135,194.60	\$2,960.00	\$2,960.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$35,040.00	\$35,040.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,040.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$35,040.00	\$35,040.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,040.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,477.92	\$20,477.92	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,477.92	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,477.92	\$20,477.92	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,477.92	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$133,900.00	\$1,459.05	\$135,359.05	\$18,683.20	\$114,815.80	\$18,683.20	\$0.00	\$116,675.85	\$18,683.20	\$18,683.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$133,900.00	\$1,459.05	\$135,359.05	\$18,683.20	\$114,815.80	\$18,683.20	\$0.00	\$116,675.85	\$18,683.20	\$18,683.20	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,584,182.04	-\$5,822,384.58	\$10,761,797.46	\$552,524.00	\$10,080,237.20	\$552,524.00	\$0.00	\$10,209,273.46	\$552,524.00	\$552,524.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,213,131.00	-\$6,553,328.00	\$3,659,803.00	\$55,435.00	\$3,577,184.00	\$55,435.00	\$0.00	\$3,604,368.00	\$55,435.00	\$55,435.00	\$0.00
3110	Energía eléctrica	\$10,077,171.00	-\$6,593,487.00	\$3,483,684.00	\$52,729.00	\$3,409,183.00	\$52,729.00	\$0.00	\$3,430,955.00	\$52,729.00	\$52,729.00	\$0.00
3111	Energía eléctrica	\$10,077,171.00	-\$6,593,487.00	\$3,483,684.00	\$52,729.00	\$3,409,183.00	\$52,729.00	\$0.00	\$3,430,955.00	\$52,729.00	\$52,729.00	\$0.00
3140	Telefonía Tradicional	\$74,160.00	-\$48,041.00	\$26,119.00	\$2,706.00	\$18,001.00	\$2,706.00	\$0.00	\$23,413.00	\$2,706.00	\$2,706.00	\$0.00
3141	Telefonía tradicional	\$74,160.00	-\$48,041.00	\$26,119.00	\$2,706.00	\$18,001.00	\$2,706.00	\$0.00	\$23,413.00	\$2,706.00	\$2,706.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$61,800.00	\$88,200.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,800.00	\$88,200.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$126,539.00	\$126,539.00	\$86,574.00	\$39,965.00	\$86,574.00	\$0.00	\$39,965.00	\$86,574.00	\$86,574.00	\$0.00
3210	Arrendamiento de terrenos	\$0.00	\$70,000.00	\$70,000.00	\$40,000.00	\$30,000.00	\$40,000.00	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$70,000.00	\$70,000.00	\$40,000.00	\$30,000.00	\$40,000.00	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$36,539.00	\$36,539.00	\$36,134.00	\$405.00	\$36,134.00	\$0.00	\$405.00	\$36,134.00	\$36,134.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$36,539.00	\$36,539.00	\$36,134.00	\$405.00	\$36,134.00	\$0.00	\$405.00	\$36,134.00	\$36,134.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$10,440.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$10,440.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$178,600.00	\$675,532.08	\$854,132.08	\$19,522.18	\$820,633.02	\$19,522.18	\$0.00	\$834,609.90	\$19,522.18	\$19,522.18	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$123,600.00	\$417,032.08	\$540,632.08	\$19,522.18	\$507,133.02	\$19,522.18	\$0.00	\$521,109.90	\$19,522.18	\$19,522.18	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$123,600.00	\$417,032.08	\$540,632.08	\$19,522.18	\$507,133.02	\$19,522.18	\$0.00	\$521,109.90	\$19,522.18	\$19,522.18	\$0.00
3340	Servicios de capacitación	\$55,000.00	\$258,500.00	\$313,500.00	\$0.00	\$313,500.00	\$0.00	\$0.00	\$313,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$55,000.00	\$258,500.00	\$313,500.00	\$0.00	\$313,500.00	\$0.00	\$0.00	\$313,500.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 15/mar./2023
01:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$149,500.00	-\$38,383.08	\$111,116.92	\$3,740.00	\$104,549.23	\$3,740.00	\$0.00	\$107,376.92	\$3,740.00	\$3,740.00	\$0.00
3410 Servicios financieros y bancarios	\$25,900.00	\$51,693.92	\$77,593.92	\$3,740.00	\$71,026.23	\$3,740.00	\$0.00	\$73,853.92	\$3,740.00	\$3,740.00	\$0.00
3411 Servicios financieros y bancarios	\$25,900.00	\$51,693.92	\$77,593.92	\$3,740.00	\$71,026.23	\$3,740.00	\$0.00	\$73,853.92	\$3,740.00	\$3,740.00	\$0.00
3450 Seguro de bienes patrimoniales	\$123,600.00	-\$90,077.00	\$33,523.00	\$0.00	\$33,523.00	\$0.00	\$0.00	\$33,523.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$123,600.00	-\$90,077.00	\$33,523.00	\$0.00	\$33,523.00	\$0.00	\$0.00	\$33,523.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$442,900.00	\$120,472.01	\$563,372.01	\$9,321.80	\$548,667.81	\$9,321.80	\$0.00	\$554,050.21	\$9,321.80	\$9,321.80	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$61,800.00	\$54,200.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$61,800.00	\$54,200.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$309,000.00	\$88,072.01	\$397,072.01	\$9,140.80	\$382,548.81	\$9,140.80	\$0.00	\$387,931.21	\$9,140.80	\$9,140.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$309,000.00	\$88,072.01	\$397,072.01	\$9,140.80	\$382,548.81	\$9,140.80	\$0.00	\$387,931.21	\$9,140.80	\$9,140.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$72,100.00	-\$21,800.00	\$50,300.00	\$181.00	\$50,119.00	\$181.00	\$0.00	\$50,119.00	\$181.00	\$181.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$72,100.00	-\$21,800.00	\$50,300.00	\$181.00	\$50,119.00	\$181.00	\$0.00	\$50,119.00	\$181.00	\$181.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$793,100.00	\$299,380.00	\$1,092,480.00	\$124,920.00	\$935,080.00	\$124,920.00	\$0.00	\$967,560.00	\$124,920.00	\$124,920.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$772,500.00	\$319,980.00	\$1,092,480.00	\$124,920.00	\$935,080.00	\$124,920.00	\$0.00	\$967,560.00	\$124,920.00	\$124,920.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$772,500.00	\$319,980.00	\$1,092,480.00	\$124,920.00	\$935,080.00	\$124,920.00	\$0.00	\$967,560.00	\$124,920.00	\$124,920.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$20,600.00	-\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,600.00	-\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$690,082.49	\$756,280.20	\$1,446,362.69	\$29,683.02	\$1,412,926.38	\$29,683.02	\$0.00	\$1,416,679.67	\$29,683.02	\$29,683.02	\$0.00
3720 Pasajes terrestres	\$154,500.00	\$393,190.26	\$547,690.26	\$1,040.00	\$546,650.26	\$1,040.00	\$0.00	\$546,650.26	\$1,040.00	\$1,040.00	\$0.00
3721 Pasajes terrestres	\$154,500.00	\$393,190.26	\$547,690.26	\$1,040.00	\$546,650.26	\$1,040.00	\$0.00	\$546,650.26	\$1,040.00	\$1,040.00	\$0.00
3750 Viáticos en el pais	\$535,582.49	\$221,687.94	\$757,270.43	\$28,643.02	\$726,276.12	\$28,643.02	\$0.00	\$728,627.41	\$28,643.02	\$28,643.02	\$0.00
3751 Viáticos en el país	\$535,582.49	\$221,687.94	\$757,270.43	\$28,643.02	\$726,276.12	\$28,643.02	\$0.00	\$728,627.41	\$28,643.02	\$28,643.02	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$141,402.00	\$141,402.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$141,402.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$141,402.00	\$141,402.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$141,402.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,208,370.00	-\$84,558.00	\$1,123,812.00	\$218,080.00	\$875,920.00	\$218,080.00	\$0.00	\$905,732.00	\$218,080.00	\$218,080.00	\$0.00
3810 Gastos ceremonial	\$306,000.00	-\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$306,000.00	-\$306,000.00	\$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	\$821,000.00	\$302,812.00	\$1,123,812.00	\$218,080.00	\$875,920.00	\$218,080.00	\$0.00	\$905,732.00	\$218,080.00	\$218,080.00	\$0.00
3821 Gastos de orden social y cultural	\$821,000.00	\$302,812.00	\$1,123,812.00	\$218,080.00	\$875,920.00	\$218,080.00	\$0.00	\$905,732.00	\$218,080.00	\$218,080.00	\$0.00
3850 Gastos de representación	\$81,370.00	-\$81,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$81,370.00	-\$81,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,908,498.55	-\$1,124,318.79	\$1,784,179.76	\$5,248.00	\$1,765,311.76	\$5,248.00	\$0.00	\$1,778,931.76	\$5,248.00	\$5,248.00	\$0.00
3920 Impuestos y derechos	\$652,798.55	-\$652,798.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$49,440.00	-\$49,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$526,108.55	-\$526,108.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 15/mar./2023
01:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$77,250.00	-\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$1,905,500.00	-\$184,940.24	\$1,720,559.76	\$0.00	\$1,720,559.76	\$0.00	\$0.00	\$1,720,559.76	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,905,500.00	-\$184,940.24	\$1,720,559.76	\$0.00	\$1,720,559.76	\$0.00	\$0.00	\$1,720,559.76	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$350,200.00	-\$286,580.00	\$63,620.00	\$5,248.00	\$44,752.00	\$5,248.00	\$0.00	\$58,372.00	\$5,248.00	\$5,248.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$350,200.00	-\$286,580.00	\$63,620.00	\$5,248.00	\$44,752.00	\$5,248.00	\$0.00	\$58,372.00	\$5,248.00	\$5,248.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$417,830.85	\$1,337,616.45	\$1,755,447.30	\$159,978.97	\$1,557,889.41	\$159,978.97	\$0.00	\$1,595,468.33	\$159,978.97	\$159,978.97	\$0.00
4400 AYUDAS SOCIALES	\$345,830.85	\$1,285,616.45	\$1,631,447.30	\$153,978.97	\$1,439,889.41	\$153,978.97	\$0.00	\$1,477,468.33	\$153,978.97	\$153,978.97	\$0.00
4410 Ayudas sociales a personas	\$345,830.85	\$896,116.45	\$1,241,947.30	\$81,384.02	\$1,122,984.36	\$81,384.02	\$0.00	\$1,160,563.28	\$81,384.02	\$81,384.02	\$0.00
4411 Ayudas sociales a personas	\$345,830.85	\$896,116.45	\$1,241,947.30	\$81,384.02	\$1,122,984.36	\$81,384.02	\$0.00	\$1,160,563.28	\$81,384.02	\$81,384.02	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$314,500.00	\$314,500.00	\$72,594.95	\$241,905.05	\$72,594.95	\$0.00	\$241,905.05	\$72,594.95	\$72,594.95	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$314,500.00	\$314,500.00	\$72,594.95	\$241,905.05	\$72,594.95	\$0.00	\$241,905.05	\$72,594.95	\$72,594.95	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$72,000.00	\$52,000.00	\$124,000.00	\$6,000.00	\$118,000.00	\$6,000.00	\$0.00	\$118,000.00	\$6,000.00	\$6,000.00	\$0.00
4510 Pensiones	\$72,000.00	\$52,000.00	\$124,000.00	\$6,000.00	\$118,000.00	\$6,000.00	\$0.00	\$118,000.00	\$6,000.00	\$6,000.00	\$0.00
4511 PENSIONES	\$72,000.00	\$52,000.00	\$124,000.00	\$6,000.00	\$118,000.00	\$6,000.00	\$0.00	\$118,000.00	\$6,000.00	\$6,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$311,054.28	\$319,328.88	\$630,383.16	\$0.00	\$629,000.16	\$0.00	\$0.00	\$630,383.16	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,054.28	\$28,945.72	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$291,054.28	\$28,945.72	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$291,054.28	\$28,945.72	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$259,000.16	\$259,000.16	\$0.00	\$259,000.16	\$0.00	\$0.00	\$259,000.16	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$259,000.16	\$259,000.16	\$0.00	\$259,000.16	\$0.00	\$0.00	\$259,000.16	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$259,000.16	\$259,000.16	\$0.00	\$259,000.16	\$0.00	\$0.00	\$259,000.16	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,383.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$1,383.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$1,383.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$20,000.00	\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$33,425,071.60	\$6,097,730.48	\$39,522,802.08	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,425,071.60	\$6,097,730.48	\$39,522,802.08	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$33,425,071.60	\$6,097,730.48	\$39,522,802.08	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$33,425,071.60	\$6,097,730.48	\$39,522,802.08	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$39,522,802.08	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$949,996.00	\$1,119,884.08	\$2,069,880.08	\$861,630.19	\$13,432.48	\$861,630.19	\$0.00	\$1,208,249.89	\$861,630.19	\$861,630.19	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$949,996.00	\$1,119,884.08	\$2,069,880.08	\$861,630.19	\$13,432.48	\$861,630.19	\$0.00	\$1,208,249.89	\$861,630.19	\$861,630.19	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 15/mar./2023
01:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$949,996.00	\$1,119,884.08	\$2,069,880.08	\$861,630.19	\$13,432.48	\$861,630.19	\$0.00	\$1,208,249.89	\$861,630.19	\$861,630.19	\$0.00
9911	ADEFAS	\$949,996.00	\$1,119,884.08	\$2,069,880.08	\$861,630.19	\$13,432.48	\$861,630.19	\$0.00	\$1,208,249.89	\$861,630.19	\$861,630.19	\$0.00
Total		\$74,643,379.65	\$8,487,717.10	\$83,131,096.75	\$5,982,982.66	\$74,226,351.05	\$4,366,660.12	\$1,616,322.54	\$78,764,436.63	\$4,205,760.43	\$4,205,760.43	\$160,899.69