

### Municipio de Tampacán Estado de San Luis Potosí

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,481,167.31</b>	<b>\$4,265,066.82</b>	<b>\$21,746,234.13</b>	<b>\$4,144,772.81</b>	<b>\$16,177,996.18</b>	<b>\$2,528,450.27</b>	<b>\$1,616,322.54</b>	<b>\$19,217,783.86</b>	<b>\$2,367,550.58</b>	<b>\$2,367,550.58</b>	<b>\$160,899.69</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$14,330,228.92</b>	<b>\$3,350,253.51</b>	<b>\$17,680,482.43</b>	<b>\$3,829,981.89</b>	<b>\$12,444,658.17</b>	<b>\$2,213,659.35</b>	<b>\$1,616,322.54</b>	<b>\$15,466,823.08</b>	<b>\$2,052,759.66</b>	<b>\$2,052,759.66</b>	<b>\$160,899.69</b>
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
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$914,813.31</b>	<b>\$914,813.31</b>	<b>\$313,527.38</b>	<b>\$601,285.93</b>	<b>\$313,527.38</b>	<b>\$0.00</b>	<b>\$601,285.93</b>	<b>\$313,527.38</b>	<b>\$313,527.38</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,938.39</b>	<b>\$0.00</b>	<b>\$3,150,938.39</b>	<b>\$1,263.54</b>	<b>\$3,132,052.08</b>	<b>\$1,263.54</b>	<b>\$0.00</b>	<b>\$3,149,674.85</b>	<b>\$1,263.54</b>	<b>\$1,263.54</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,474,077.57</b>	<b>\$1,170,474.97</b>	<b>\$6,644,552.54</b>	<b>\$264,076.69</b>	<b>\$6,244,993.54</b>	<b>\$264,076.69</b>	<b>\$0.00</b>	<b>\$6,380,475.85</b>	<b>\$264,076.69</b>	<b>\$264,076.69</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,278,485.10</b>	<b>\$879,071.27</b>	<b>\$3,157,556.37</b>	<b>\$31,477.59</b>	<b>\$3,088,575.57</b>	<b>\$31,477.59</b>	<b>\$0.00</b>	<b>\$3,126,078.78</b>	<b>\$31,477.59</b>	<b>\$31,477.59</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$370,730.00</b>	<b>\$49,375.00</b>	<b>\$420,105.00</b>	<b>\$15,216.01</b>	<b>\$404,888.99</b>	<b>\$15,216.01</b>	<b>\$0.00</b>	<b>\$404,888.99</b>	<b>\$15,216.01</b>	<b>\$15,216.01</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$41,200.00</b>	<b>\$164,443.42</b>	<b>\$205,643.42</b>	<b>\$8,010.00</b>	<b>\$170,090.00</b>	<b>\$8,010.00</b>	<b>\$0.00</b>	<b>\$197,633.42</b>	<b>\$8,010.00</b>	<b>\$8,010.00</b>	<b>\$0.00</b>
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



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  
11:24 a. 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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$18,540.00</b>	<b>\$108,733.27</b>	<b>\$127,273.27</b>	<b>\$80,825.04</b>	<b>\$43,574.96</b>	<b>\$80,825.04</b>	<b>\$0.00</b>	<b>\$46,448.23</b>	<b>\$80,825.04</b>	<b>\$80,825.04</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,669,422.47</b>	<b>\$255,191.71</b>	<b>\$1,924,614.18</b>	<b>\$99,639.85</b>	<b>\$1,763,184.48</b>	<b>\$99,639.85</b>	<b>\$0.00</b>	<b>\$1,824,974.33</b>	<b>\$99,639.85</b>	<b>\$99,639.85</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$341,200.00</b>	<b>\$49,978.73</b>	<b>\$391,178.73</b>	<b>\$7,265.00</b>	<b>\$383,823.74</b>	<b>\$7,265.00</b>	<b>\$0.00</b>	<b>\$383,913.73</b>	<b>\$7,265.00</b>	<b>\$7,265.00</b>	<b>\$0.00</b>
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$600,000.00</b>	<b>-\$515,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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  
11:24 a. 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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$154,500.00</b>	<b>\$178,681.57</b>	<b>\$333,181.57</b>	<b>\$21,643.20</b>	<b>\$305,855.80</b>	<b>\$21,643.20</b>	<b>\$0.00</b>	<b>\$311,538.37</b>	<b>\$21,643.20</b>	<b>\$21,643.20</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,584,182.04</b>	<b>-\$5,822,384.58</b>	<b>\$10,761,797.46</b>	<b>\$552,524.00</b>	<b>\$10,080,237.20</b>	<b>\$552,524.00</b>	<b>\$0.00</b>	<b>\$10,209,273.46</b>	<b>\$552,524.00</b>	<b>\$552,524.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,213,131.00</b>	<b>-\$6,553,328.00</b>	<b>\$3,659,803.00</b>	<b>\$55,435.00</b>	<b>\$3,577,184.00</b>	<b>\$55,435.00</b>	<b>\$0.00</b>	<b>\$3,604,368.00</b>	<b>\$55,435.00</b>	<b>\$55,435.00</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$126,539.00</b>	<b>\$126,539.00</b>	<b>\$86,574.00</b>	<b>\$39,965.00</b>	<b>\$86,574.00</b>	<b>\$0.00</b>	<b>\$39,965.00</b>	<b>\$86,574.00</b>	<b>\$86,574.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$178,600.00</b>	<b>\$675,532.08</b>	<b>\$854,132.08</b>	<b>\$19,522.18</b>	<b>\$820,633.02</b>	<b>\$19,522.18</b>	<b>\$0.00</b>	<b>\$834,609.90</b>	<b>\$19,522.18</b>	<b>\$19,522.18</b>	<b>\$0.00</b>
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 15/mar./2023

hora de Impresión 11:24 a. 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$149,500.00</b>	<b>-\$38,383.08</b>	<b>\$111,116.92</b>	<b>\$3,740.00</b>	<b>\$104,549.23</b>	<b>\$3,740.00</b>	<b>\$0.00</b>	<b>\$107,376.92</b>	<b>\$3,740.00</b>	<b>\$3,740.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$442,900.00</b>	<b>\$120,472.01</b>	<b>\$563,372.01</b>	<b>\$9,321.80</b>	<b>\$548,667.81</b>	<b>\$9,321.80</b>	<b>\$0.00</b>	<b>\$554,050.21</b>	<b>\$9,321.80</b>	<b>\$9,321.80</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$793,100.00</b>	<b>\$299,380.00</b>	<b>\$1,092,480.00</b>	<b>\$124,920.00</b>	<b>\$935,080.00</b>	<b>\$124,920.00</b>	<b>\$0.00</b>	<b>\$967,560.00</b>	<b>\$124,920.00</b>	<b>\$124,920.00</b>	<b>\$0.00</b>
3610	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
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 programas	\$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 PROGRAMAS	\$20,600.00	-\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$690,082.49</b>	<b>\$756,280.20</b>	<b>\$1,446,362.69</b>	<b>\$29,683.02</b>	<b>\$1,412,926.38</b>	<b>\$29,683.02</b>	<b>\$0.00</b>	<b>\$1,416,679.67</b>	<b>\$29,683.02</b>	<b>\$29,683.02</b>	<b>\$0.00</b>
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 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
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,208,370.00</b>	<b>-\$84,558.00</b>	<b>\$1,123,812.00</b>	<b>\$218,080.00</b>	<b>\$875,920.00</b>	<b>\$218,080.00</b>	<b>\$0.00</b>	<b>\$905,732.00</b>	<b>\$218,080.00</b>	<b>\$218,080.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,908,498.55</b>	<b>-\$1,124,318.79</b>	<b>\$1,784,179.76</b>	<b>\$5,248.00</b>	<b>\$1,765,311.76</b>	<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$1,778,931.76</b>	<b>\$5,248.00</b>	<b>\$5,248.00</b>	<b>\$0.00</b>
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  
11:24 a. 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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$417,830.85</b>	<b>\$1,337,616.45</b>	<b>\$1,755,447.30</b>	<b>\$159,978.97</b>	<b>\$1,557,889.41</b>	<b>\$159,978.97</b>	<b>\$0.00</b>	<b>\$1,595,468.33</b>	<b>\$159,978.97</b>	<b>\$159,978.97</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$345,830.85</b>	<b>\$1,285,616.45</b>	<b>\$1,631,447.30</b>	<b>\$153,978.97</b>	<b>\$1,439,889.41</b>	<b>\$153,978.97</b>	<b>\$0.00</b>	<b>\$1,477,468.33</b>	<b>\$153,978.97</b>	<b>\$153,978.97</b>	<b>\$0.00</b>
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$72,000.00</b>	<b>\$52,000.00</b>	<b>\$124,000.00</b>	<b>\$6,000.00</b>	<b>\$118,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$311,054.28</b>	<b>\$319,328.88</b>	<b>\$630,383.16</b>	<b>\$0.00</b>	<b>\$629,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,383.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$291,054.28</b>	<b>\$28,945.72</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$259,000.16</b>	<b>\$259,000.16</b>	<b>\$0.00</b>	<b>\$259,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,383.00</b>	<b>\$1,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,425,071.60</b>	<b>\$6,097,730.48</b>	<b>\$39,522,802.08</b>	<b>\$0.00</b>	<b>\$39,522,802.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,522,802.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,425,071.60</b>	<b>\$6,097,730.48</b>	<b>\$39,522,802.08</b>	<b>\$0.00</b>	<b>\$39,522,802.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,522,802.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$949,996.00</b>	<b>\$1,119,884.08</b>	<b>\$2,069,880.08</b>	<b>\$861,630.19</b>	<b>\$13,432.48</b>	<b>\$861,630.19</b>	<b>\$0.00</b>	<b>\$1,208,249.89</b>	<b>\$861,630.19</b>	<b>\$861,630.19</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$949,996.00</b>	<b>\$1,119,884.08</b>	<b>\$2,069,880.08</b>	<b>\$861,630.19</b>	<b>\$13,432.48</b>	<b>\$861,630.19</b>	<b>\$0.00</b>	<b>\$1,208,249.89</b>	<b>\$861,630.19</b>	<b>\$861,630.19</b>	<b>\$0.00</b>



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  
11:24 a. 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
<b>Total</b>		<b>\$74,643,379.65</b>	<b>\$8,487,717.10</b>	<b>\$83,131,096.75</b>	<b>\$5,982,982.66</b>	<b>\$74,226,351.05</b>	<b>\$4,366,660.12</b>	<b>\$1,616,322.54</b>	<b>\$78,764,436.63</b>	<b>\$4,205,760.43</b>	<b>\$4,205,760.43</b>	<b>\$160,899.69</b>