



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
04:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$25,327,565.00	-\$214,867.44	\$25,112,697.56	\$1,470,580.18	\$18,393,171.63	\$1,470,580.18	\$0.00	\$23,642,117.38	\$1,619,563.48	\$1,619,563.48	-\$148,983.30
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$8,616.60	\$21,623,383.40	\$1,424,932.44	\$15,145,924.89	\$1,424,932.44	\$0.00	\$20,198,450.96	\$1,573,915.74	\$1,573,915.74	-\$148,983.30
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$2,997,474.69	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$2,997,474.69	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$1,124,303.90	\$12,148,450.20	\$1,124,303.90	\$0.00	\$16,299,079.50	\$1,273,287.20	\$1,273,287.20	-\$148,983.30
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$1,124,303.90	\$12,148,450.20	\$1,124,303.90	\$0.00	\$16,299,079.50	\$1,273,287.20	\$1,273,287.20	-\$148,983.30
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$0.00	\$460,000.00	\$45,647.74	\$227,593.26	\$45,647.74	\$0.00	\$414,352.26	\$45,647.74	\$45,647.74	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$45,647.74	\$227,593.26	\$45,647.74	\$0.00	\$414,352.26	\$45,647.74	\$45,647.74	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$45,647.74	\$227,593.26	\$45,647.74	\$0.00	\$414,352.26	\$45,647.74	\$45,647.74	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$0.00	\$2,934,088.48	\$0.00	\$0.00	\$2,943,749.16	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$0.00	\$2,934,088.48	\$0.00	\$0.00	\$2,943,749.16	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$56,250.84	\$2,643,749.16	\$0.00	\$2,634,898.99	\$0.00	\$0.00	\$2,643,749.16	\$0.00	\$0.00	\$0.00
1322 Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$0.00	\$299,189.49	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,443,210.00	\$337,082.23	\$5,780,292.23	\$581,967.81	\$4,220,824.98	\$581,967.81	\$0.00	\$5,198,324.42	\$581,967.81	\$581,967.81	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,430,339.00	-\$271,972.70	\$1,158,366.30	\$73,089.68	\$948,339.30	\$73,089.68	\$0.00	\$1,085,276.62	\$73,089.68	\$73,089.68	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$252,915.37	\$708,923.63	\$45,196.00	\$580,060.91	\$45,196.00	\$0.00	\$663,727.63	\$45,196.00	\$45,196.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$252,915.37	\$708,923.63	\$45,196.00	\$580,060.91	\$45,196.00	\$0.00	\$663,727.63	\$45,196.00	\$45,196.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$30,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$30,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$85,000.00	\$93,000.00	\$20,169.68	\$62,987.72	\$20,169.68	\$0.00	\$72,830.32	\$20,169.68	\$20,169.68	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$85,000.00	\$93,000.00	\$20,169.68	\$62,987.72	\$20,169.68	\$0.00	\$72,830.32	\$20,169.68	\$20,169.68	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$204,000.00	-\$64,238.33	\$139,761.67	\$7,724.00	\$118,013.67	\$7,724.00	\$0.00	\$132,037.67	\$7,724.00	\$7,724.00	\$0.00
2161 Material de limpieza	\$204,000.00	-\$64,238.33	\$139,761.67	\$7,724.00	\$118,013.67	\$7,724.00	\$0.00	\$132,037.67	\$7,724.00	\$7,724.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$27,819.00	\$78,681.00	\$0.00	\$57,397.00	\$0.00	\$0.00	\$78,681.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$27,819.00	\$78,681.00	\$0.00	\$57,397.00	\$0.00	\$0.00	\$78,681.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$847,000.00	-\$68,635.00	\$778,365.00	\$66,399.15	\$609,956.03	\$66,399.15	\$0.00	\$711,965.85	\$66,399.15	\$66,399.15	\$0.00
2210 Productos alimenticios para personas	\$564,000.00	-\$63,000.00	\$501,000.00	\$59,741.15	\$355,734.03	\$59,741.15	\$0.00	\$441,258.85	\$59,741.15	\$59,741.15	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	-\$63,000.00	\$501,000.00	\$59,741.15	\$355,734.03	\$59,741.15	\$0.00	\$441,258.85	\$59,741.15	\$59,741.15	\$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 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
04:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220 Productos alimenticios para animales	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$238,000.00	-\$635.00	\$237,365.00	\$6,658.00	\$214,222.00	\$6,658.00	\$0.00	\$230,707.00	\$6,658.00	\$6,658.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	-\$635.00	\$237,365.00	\$6,658.00	\$214,222.00	\$6,658.00	\$0.00	\$230,707.00	\$6,658.00	\$6,658.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$452,896.00	\$1,112,896.00	\$257,142.02	\$593,473.57	\$257,142.02	\$0.00	\$855,753.98	\$257,142.02	\$257,142.02	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$31,088.00	\$10,000.00	\$31,088.00	\$0.00	\$10,000.00	\$31,088.00	\$31,088.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$31,088.00	\$10,000.00	\$31,088.00	\$0.00	\$10,000.00	\$31,088.00	\$31,088.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$46,048.00	\$128,048.00	\$96,048.00	\$32,000.00	\$96,048.00	\$0.00	\$32,000.00	\$96,048.00	\$96,048.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$46,048.00	\$128,048.00	\$96,048.00	\$32,000.00	\$96,048.00	\$0.00	\$32,000.00	\$96,048.00	\$96,048.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$335,520.00	\$706,520.00	\$113,766.02	\$330,473.57	\$113,766.02	\$0.00	\$592,753.98	\$113,766.02	\$113,766.02	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$335,520.00	\$706,520.00	\$113,766.02	\$330,473.57	\$113,766.02	\$0.00	\$592,753.98	\$113,766.02	\$113,766.02	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$16,240.00	\$83,000.00	\$16,240.00	\$0.00	\$83,000.00	\$16,240.00	\$16,240.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$16,240.00	\$83,000.00	\$16,240.00	\$0.00	\$83,000.00	\$16,240.00	\$16,240.00	\$0.00
2480 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$31,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$31,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	\$26,000.00	\$157,000.00	\$9,051.00	\$131,795.00	\$9,051.00	\$0.00	\$147,949.00	\$9,051.00	\$9,051.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$9,051.00	\$54,795.00	\$9,051.00	\$0.00	\$70,949.00	\$9,051.00	\$9,051.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$9,051.00	\$54,795.00	\$9,051.00	\$0.00	\$70,949.00	\$9,051.00	\$9,051.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$4,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$4,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	\$167,136.14	\$1,911,636.14	\$104,545.96	\$1,408,560.83	\$104,545.96	\$0.00	\$1,807,090.18	\$104,545.96	\$104,545.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$167,136.14	\$1,911,636.14	\$104,545.96	\$1,408,560.83	\$104,545.96	\$0.00	\$1,807,090.18	\$104,545.96	\$104,545.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$167,136.14	\$1,911,636.14	\$104,545.96	\$1,408,560.83	\$104,545.96	\$0.00	\$1,807,090.18	\$104,545.96	\$104,545.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	-\$3,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
04:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2810 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$514,371.00	\$34,657.79	\$549,028.79	\$71,740.00	\$415,700.25	\$71,740.00	\$0.00	\$477,288.79	\$71,740.00	\$71,740.00	\$0.00
2910 Herramientas menores	\$234,371.00	-\$24,259.31	\$210,111.69	\$399.00	\$209,712.69	\$399.00	\$0.00	\$209,712.69	\$399.00	\$399.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$24,259.31	\$210,111.69	\$399.00	\$209,712.69	\$399.00	\$0.00	\$209,712.69	\$399.00	\$399.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,440.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,440.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$58,917.10	\$218,917.10	\$71,341.00	\$89,547.01	\$71,341.00	\$0.00	\$147,576.10	\$71,341.00	\$71,341.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$58,917.10	\$218,917.10	\$71,341.00	\$89,547.01	\$71,341.00	\$0.00	\$147,576.10	\$71,341.00	\$71,341.00	\$0.00
3000 SERVICIOS GENERALES	\$11,454,290.00	\$343,359.80	\$11,797,649.80	\$1,214,344.31	\$8,455,200.55	\$1,214,344.31	\$0.00	\$10,583,305.49	\$1,214,344.31	\$1,214,344.31	\$0.00
3100 SERVICIOS BÁSICOS	\$3,402,790.00	\$33,002.00	\$3,435,792.00	\$286,754.00	\$2,425,605.98	\$286,754.00	\$0.00	\$3,149,038.00	\$286,754.00	\$286,754.00	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$0.00	\$3,155,000.00	\$266,454.00	\$2,200,389.00	\$266,454.00	\$0.00	\$2,888,546.00	\$266,454.00	\$266,454.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$0.00	\$3,155,000.00	\$266,454.00	\$2,200,389.00	\$266,454.00	\$0.00	\$2,888,546.00	\$266,454.00	\$266,454.00	\$0.00
3140 Telefonía Tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$180,000.00	\$40,792.00	\$220,792.00	\$20,300.00	\$165,216.98	\$20,300.00	\$0.00	\$200,492.00	\$20,300.00	\$20,300.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$40,792.00	\$220,792.00	\$20,300.00	\$165,216.98	\$20,300.00	\$0.00	\$200,492.00	\$20,300.00	\$20,300.00	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$2,790.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$2,790.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	-\$1,057,683.00	\$833,970.00	\$36,899.00	\$555,954.92	\$36,899.00	\$0.00	\$797,071.00	\$36,899.00	\$36,899.00	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	\$80,000.00	\$210,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$80,000.00	\$210,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$224,428.00	\$418,572.00	\$36,899.00	\$310,056.92	\$36,899.00	\$0.00	\$381,673.00	\$36,899.00	\$36,899.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$224,428.00	\$418,572.00	\$36,899.00	\$310,056.92	\$36,899.00	\$0.00	\$381,673.00	\$36,899.00	\$36,899.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$927,755.00	\$160,898.00	\$0.00	\$80,898.00	\$0.00	\$0.00	\$160,898.00	\$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 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
04:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$927,755.00	\$160,898.00	\$0.00	\$80,898.00	\$0.00	\$0.00	\$160,898.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$757,592.00	\$237,408.00	\$31,865.44	\$77,896.29	\$31,865.44	\$0.00	\$205,542.56	\$31,865.44	\$31,865.44	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$151,408.00	\$231,408.00	\$31,865.44	\$72,856.29	\$31,865.44	\$0.00	\$199,542.56	\$31,865.44	\$31,865.44	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$151,408.00	\$231,408.00	\$31,865.44	\$72,856.29	\$31,865.44	\$0.00	\$199,542.56	\$31,865.44	\$31,865.44	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$57,493.14	\$88,840.14	\$3,529.39	\$61,752.34	\$3,529.39	\$0.00	\$85,310.75	\$3,529.39	\$3,529.39	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$48,993.14	\$80,340.14	\$3,529.39	\$61,659.99	\$3,529.39	\$0.00	\$76,810.75	\$3,529.39	\$3,529.39	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$48,993.14	\$80,340.14	\$3,529.39	\$61,659.99	\$3,529.39	\$0.00	\$76,810.75	\$3,529.39	\$3,529.39	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,000.00	\$91,376.66	\$489,376.66	\$90,131.67	\$384,872.93	\$90,131.67	\$0.00	\$399,244.99	\$90,131.67	\$90,131.67	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$76,749.66	\$0.00	\$76,749.66	\$0.00	\$0.00	\$76,749.66	\$76,749.66	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$76,749.66	\$0.00	\$76,749.66	\$0.00	\$0.00	\$76,749.66	\$76,749.66	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$1,423.01	\$3,576.99	\$1,423.01	\$0.00	\$3,576.99	\$1,423.01	\$1,423.01	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$1,423.01	\$3,576.99	\$1,423.01	\$0.00	\$3,576.99	\$1,423.01	\$1,423.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$11,959.00	\$404,959.00	\$11,959.00	\$381,295.94	\$11,959.00	\$0.00	\$393,000.00	\$11,959.00	\$11,959.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$11,959.00	\$404,959.00	\$11,959.00	\$381,295.94	\$11,959.00	\$0.00	\$393,000.00	\$11,959.00	\$11,959.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	\$30,287.00	\$1,280,287.00	\$52,414.29	\$1,018,058.42	\$52,414.29	\$0.00	\$1,227,872.71	\$52,414.29	\$52,414.29	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$30,287.00	\$1,280,287.00	\$52,414.29	\$1,018,058.42	\$52,414.29	\$0.00	\$1,227,872.71	\$52,414.29	\$52,414.29	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$30,287.00	\$1,280,287.00	\$52,414.29	\$1,018,058.42	\$52,414.29	\$0.00	\$1,227,872.71	\$52,414.29	\$52,414.29	\$0.00
3700 Servicios de traslados y viáticos	\$1,264,500.00	-\$45,360.00	\$1,219,140.00	\$29,751.59	\$1,136,301.75	\$29,751.59	\$0.00	\$1,189,388.41	\$29,751.59	\$29,751.59	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$3,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$3,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$641,500.00	\$37,640.00	\$679,140.00	\$28,960.59	\$598,585.93	\$28,960.59	\$0.00	\$650,179.41	\$28,960.59	\$28,960.59	\$0.00
3751 Viáticos en el país	\$641,500.00	\$37,640.00	\$679,140.00	\$28,960.59	\$598,585.93	\$28,960.59	\$0.00	\$650,179.41	\$28,960.59	\$28,960.59	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$80,000.00	\$335,000.00	\$791.00	\$332,715.82	\$791.00	\$0.00	\$334,209.00	\$791.00	\$791.00	\$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 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
04:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$80,000.00	\$335,000.00	\$791.00	\$332,715.82	\$791.00	\$0.00	\$334,209.00	\$791.00	\$791.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,171,000.00	\$244,836.00	\$2,415,836.00	\$121,800.00	\$2,117,136.00	\$121,800.00	\$0.00	\$2,294,036.00	\$121,800.00	\$121,800.00	\$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
3820	Gastos de orden social y cultural	\$2,166,000.00	\$249,836.00	\$2,415,836.00	\$121,800.00	\$2,117,136.00	\$121,800.00	\$0.00	\$2,294,036.00	\$121,800.00	\$121,800.00	\$0.00
3821	Gastos de orden social y cultural	\$2,166,000.00	\$249,836.00	\$2,415,836.00	\$121,800.00	\$2,117,136.00	\$121,800.00	\$0.00	\$2,294,036.00	\$121,800.00	\$121,800.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$1,747,000.00	\$1,797,000.00	\$561,198.93	\$677,621.92	\$561,198.93	\$0.00	\$1,235,801.07	\$561,198.93	\$561,198.93	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,000,000.00	\$1,000,000.00	\$314,849.00	\$385,151.00	\$314,849.00	\$0.00	\$685,151.00	\$314,849.00	\$314,849.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$314,849.00	\$385,151.00	\$314,849.00	\$0.00	\$685,151.00	\$314,849.00	\$314,849.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$1,708.00	\$84,373.00	\$1,708.00	\$0.00	\$98,292.00	\$1,708.00	\$1,708.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$1,708.00	\$84,373.00	\$1,708.00	\$0.00	\$98,292.00	\$1,708.00	\$1,708.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$697,000.00	\$697,000.00	\$244,641.93	\$208,097.92	\$244,641.93	\$0.00	\$452,358.07	\$244,641.93	\$244,641.93	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$697,000.00	\$697,000.00	\$244,641.93	\$208,097.92	\$244,641.93	\$0.00	\$452,358.07	\$244,641.93	\$244,641.93	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$894,212.31	\$1,718,787.69	\$68,556.00	\$1,562,361.69	\$64,380.00	\$4,176.00	\$1,654,407.69	\$64,380.00	\$64,380.00	\$0.00
4400	AYUDAS SOCIALES	\$2,613,000.00	-\$894,212.31	\$1,718,787.69	\$68,556.00	\$1,562,361.69	\$64,380.00	\$4,176.00	\$1,654,407.69	\$64,380.00	\$64,380.00	\$0.00
4410	Ayudas sociales a personas	\$2,518,000.00	-\$836,545.63	\$1,681,454.37	\$68,556.00	\$1,525,028.37	\$64,380.00	\$4,176.00	\$1,617,074.37	\$64,380.00	\$64,380.00	\$0.00
4411	Ayudas sociales a personas	\$2,518,000.00	-\$836,545.63	\$1,681,454.37	\$68,556.00	\$1,525,028.37	\$64,380.00	\$4,176.00	\$1,617,074.37	\$64,380.00	\$64,380.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$70,684,975.00	-\$1,666,277.80	\$69,018,697.20	\$18,425,602.29	\$49,355,906.60	\$17,263,650.68	\$1,161,951.61	\$51,755,046.52	\$5,700,510.50	\$5,700,510.50	\$11,563,140.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$2,433,751.64	\$68,251,223.36	\$17,658,128.45	\$49,355,906.60	\$16,496,176.84	\$1,161,951.61	\$51,755,046.52	\$4,933,036.66	\$4,933,036.66	\$11,563,140.18
6110	Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$536,182.79	\$0.00	\$536,182.79	\$0.00	\$0.00	\$536,182.79	\$536,182.79	\$0.00
6111	Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$536,182.79	\$0.00	\$536,182.79	\$0.00	\$0.00	\$536,182.79	\$536,182.79	\$0.00
6120	Edificación no habitacional	\$51,084,975.00	-\$19,804,325.55	\$31,280,649.45	\$1,302,835.05	\$29,977,814.40	\$1,302,835.05	\$0.00	\$29,977,814.40	\$390,850.51	\$390,850.51	\$911,984.54
6121	EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$19,804,325.55	\$31,280,649.45	\$1,302,835.05	\$29,977,814.40	\$1,302,835.05	\$0.00	\$29,977,814.40	\$390,850.51	\$390,850.51	\$911,984.54
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$2,918,614.14	\$0.00	\$1,756,662.53	\$1,161,951.61	\$2,399,139.92	\$526,998.75	\$526,998.75	\$1,229,663.78
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$2,918,614.14	\$0.00	\$1,756,662.53	\$1,161,951.61	\$2,399,139.92	\$526,998.75	\$526,998.75	\$1,229,663.78
6140	División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	\$10,207,147.77	\$29,807,147.77	\$10,429,055.57	\$19,378,092.20	\$10,429,055.57	\$0.00	\$19,378,092.20	\$2,737,572.34	\$2,737,572.34	\$7,691,483.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRV	\$19,600,000.00	\$10,207,147.77	\$29,807,147.77	\$10,429,055.57	\$19,378,092.20	\$10,429,055.57	\$0.00	\$19,378,092.20	\$2,737,572.34	\$2,737,572.34	\$7,691,483.23
6150	Construccion de vías de comunicación	\$0.00	\$2,471,440.90	\$2,471,440.90	\$2,471,440.90	\$0.00	\$2,471,440.90	\$0.00	\$0.00	\$741,432.27	\$741,432.27	\$1,730,008.63
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,471,440.90	\$2,471,440.90	\$2,471,440.90	\$0.00	\$2,471,440.90	\$0.00	\$0.00	\$741,432.27	\$741,432.27	\$1,730,008.63
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
6220	Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
9000	DEUDA PÚBLICA	\$2,962,129.00	\$105,742.81	\$3,067,871.81	\$237,603.56	\$2,341,885.11	\$237,603.56	\$0.00	\$2,830,268.25	\$237,603.56	\$237,603.56	\$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 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
04:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$75,742.81	\$75,742.81	\$9,677.00	\$43,878.46	\$9,677.00	\$0.00	\$66,065.81	\$9,677.00	\$9,677.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$9,677.00	\$43,878.46	\$9,677.00	\$0.00	\$66,065.81	\$9,677.00	\$9,677.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$9,677.00	\$43,878.46	\$9,677.00	\$0.00	\$66,065.81	\$9,677.00	\$9,677.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$227,926.56	\$2,298,006.65	\$227,926.56	\$0.00	\$2,764,202.44	\$227,926.56	\$227,926.56	\$0.00
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$227,926.56	\$2,298,006.65	\$227,926.56	\$0.00	\$2,764,202.44	\$227,926.56	\$227,926.56	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$227,926.56	\$2,298,006.65	\$227,926.56	\$0.00	\$2,764,202.44	\$227,926.56	\$227,926.56	\$0.00
Total	\$118,485,169.00	-\$1,989,172.71	\$116,495,996.29	\$21,998,654.15	\$84,329,350.56	\$20,832,526.54	\$1,166,127.61	\$95,663,469.75	\$9,418,369.66	\$9,418,369.66	\$11,414,156.88