



Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tampacán Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 14/mar./2023

hora de Impresión 01:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,327,565.00</b>	<b>-\$214,867.44</b>	<b>\$25,112,697.56</b>	<b>\$2,726,302.68</b>	<b>\$21,479,335.09</b>	<b>\$2,726,302.68</b>	<b>\$0.00</b>	<b>\$22,386,394.88</b>	<b>\$2,575,117.87</b>	<b>\$2,575,117.87</b>	<b>\$151,184.81</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,632,000.00</b>	<b>-\$8,616.60</b>	<b>\$21,623,383.40</b>	<b>\$2,612,692.77</b>	<b>\$18,139,021.86</b>	<b>\$2,612,692.77</b>	<b>\$0.00</b>	<b>\$19,010,690.63</b>	<b>\$2,462,809.35</b>	<b>\$2,462,809.35</b>	<b>\$149,883.42</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$450,949.50	\$3,598,734.00	\$450,949.50	\$0.00	\$3,749,050.50	\$450,949.50	\$450,949.50	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$450,949.50	\$3,598,734.00	\$450,949.50	\$0.00	\$3,749,050.50	\$450,949.50	\$450,949.50	\$0.00
1130	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$2,161,743.27	\$14,540,287.86	\$2,161,743.27	\$0.00	\$15,261,640.13	\$2,011,859.85	\$2,011,859.85	\$149,883.42
1131	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$2,161,743.27	\$14,540,287.86	\$2,161,743.27	\$0.00	\$15,261,640.13	\$2,011,859.85	\$2,011,859.85	\$149,883.42
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$109,555.26</b>	<b>\$315,053.72</b>	<b>\$109,555.26</b>	<b>\$0.00</b>	<b>\$350,444.74</b>	<b>\$109,555.26</b>	<b>\$109,555.26</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$109,555.26	\$315,053.72	\$109,555.26	\$0.00	\$350,444.74	\$109,555.26	\$109,555.26	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$109,555.26	\$315,053.72	\$109,555.26	\$0.00	\$350,444.74	\$109,555.26	\$109,555.26	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,000.00</b>	<b>-\$206,250.84</b>	<b>\$2,943,749.16</b>	<b>\$4,054.65</b>	<b>\$2,939,694.51</b>	<b>\$4,054.65</b>	<b>\$0.00</b>	<b>\$2,939,694.51</b>	<b>\$2,753.26</b>	<b>\$2,753.26</b>	<b>\$1,301.39</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$4,054.65	\$2,939,694.51	\$4,054.65	\$0.00	\$2,939,694.51	\$2,753.26	\$2,753.26	\$1,301.39
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$56,250.84	\$2,643,749.16	\$4,017.39	\$2,639,731.77	\$4,017.39	\$0.00	\$2,639,731.77	\$2,716.00	\$2,716.00	\$1,301.39
1322	Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$37.26	\$299,962.74	\$37.26	\$0.00	\$299,962.74	\$37.26	\$37.26	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,443,210.00</b>	<b>\$234,495.00</b>	<b>\$5,677,705.00</b>	<b>\$291,175.68</b>	<b>\$5,149,924.22</b>	<b>\$291,175.68</b>	<b>\$0.00</b>	<b>\$5,386,529.32</b>	<b>\$291,175.68</b>	<b>\$291,175.68</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,430,339.00</b>	<b>-\$32,447.00</b>	<b>\$1,397,892.00</b>	<b>\$85,142.72</b>	<b>\$1,298,404.28</b>	<b>\$85,142.72</b>	<b>\$0.00</b>	<b>\$1,312,749.28</b>	<b>\$85,142.72</b>	<b>\$85,142.72</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$103,792.00	\$858,047.00	\$64,527.72	\$793,519.28	\$64,527.72	\$0.00	\$793,519.28	\$64,527.72	\$64,527.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$103,792.00	\$858,047.00	\$64,527.72	\$793,519.28	\$64,527.72	\$0.00	\$793,519.28	\$64,527.72	\$64,527.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$10,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$10,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$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	\$50,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$50,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$8,120.00	\$16,880.00	\$8,120.00	\$0.00	\$16,880.00	\$8,120.00	\$8,120.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$8,120.00	\$16,880.00	\$8,120.00	\$0.00	\$16,880.00	\$8,120.00	\$8,120.00	\$0.00
2160	Material de limpieza	\$204,000.00	\$23,345.00	\$227,345.00	\$4,495.00	\$216,505.00	\$4,495.00	\$0.00	\$222,850.00	\$4,495.00	\$4,495.00	\$0.00
2161	Material de limpieza	\$204,000.00	\$23,345.00	\$227,345.00	\$4,495.00	\$216,505.00	\$4,495.00	\$0.00	\$222,850.00	\$4,495.00	\$4,495.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$10,000.00	\$96,500.00	\$8,000.00	\$80,500.00	\$8,000.00	\$0.00	\$88,500.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$10,000.00	\$96,500.00	\$8,000.00	\$80,500.00	\$8,000.00	\$0.00	\$88,500.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$847,000.00</b>	<b>-\$48,635.00</b>	<b>\$798,365.00</b>	<b>\$27,848.80</b>	<b>\$762,151.20</b>	<b>\$27,848.80</b>	<b>\$0.00</b>	<b>\$770,516.20</b>	<b>\$27,848.80</b>	<b>\$27,848.80</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$564,000.00	-\$65,000.00	\$499,000.00	\$19,728.80	\$479,271.20	\$19,728.80	\$0.00	\$479,271.20	\$19,728.80	\$19,728.80	\$0.00
2211	Productos alimenticios para personas	\$564,000.00	-\$65,000.00	\$499,000.00	\$19,728.80	\$479,271.20	\$19,728.80	\$0.00	\$479,271.20	\$19,728.80	\$19,728.80	\$0.00



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Fecha y hora de Impresión | 14/mar./2023  
01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./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	\$21,365.00	\$259,365.00	\$8,120.00	\$242,880.00	\$8,120.00	\$0.00	\$251,245.00	\$8,120.00	\$8,120.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$21,365.00	\$259,365.00	\$8,120.00	\$242,880.00	\$8,120.00	\$0.00	\$251,245.00	\$8,120.00	\$8,120.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$660,000.00</b>	<b>\$129,322.00</b>	<b>\$789,322.00</b>	<b>\$56,181.00</b>	<b>\$673,821.59</b>	<b>\$56,181.00</b>	<b>\$0.00</b>	<b>\$733,141.00</b>	<b>\$56,181.00</b>	<b>\$56,181.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$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	\$105,322.00	\$476,322.00	\$56,181.00	\$360,821.59	\$56,181.00	\$0.00	\$420,141.00	\$56,181.00	\$56,181.00	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$105,322.00	\$476,322.00	\$56,181.00	\$360,821.59	\$56,181.00	\$0.00	\$420,141.00	\$56,181.00	\$56,181.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$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
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$131,000.00</b>	<b>-\$4,000.00</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,744,500.00</b>	<b>\$164,337.90</b>	<b>\$1,908,837.90</b>	<b>\$116,553.16</b>	<b>\$1,652,666.15</b>	<b>\$116,553.16</b>	<b>\$0.00</b>	<b>\$1,792,284.74</b>	<b>\$116,553.16</b>	<b>\$116,553.16</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$164,337.90	\$1,908,837.90	\$116,553.16	\$1,652,666.15	\$116,553.16	\$0.00	\$1,792,284.74	\$116,553.16	\$116,553.16	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$164,337.90	\$1,908,837.90	\$116,553.16	\$1,652,666.15	\$116,553.16	\$0.00	\$1,792,284.74	\$116,553.16	\$116,553.16	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$81,000.00</b>	<b>-\$3,000.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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Fecha y hora de Impresión | 14/mar./2023  
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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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$514,371.00</b>	<b>\$28,917.10</b>	<b>\$543,288.10</b>	<b>\$5,450.00</b>	<b>\$522,881.00</b>	<b>\$5,450.00</b>	<b>\$0.00</b>	<b>\$537,838.10</b>	<b>\$5,450.00</b>	<b>\$5,450.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$234,371.00	-\$15,000.00	\$219,371.00	\$0.00	\$219,371.00	\$0.00	\$0.00	\$219,371.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$15,000.00	\$219,371.00	\$0.00	\$219,371.00	\$0.00	\$0.00	\$219,371.00	\$0.00	\$0.00	\$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	\$25,000.00	\$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	\$25,000.00	\$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	\$43,917.10	\$203,917.10	\$5,450.00	\$183,510.00	\$5,450.00	\$0.00	\$198,467.10	\$5,450.00	\$5,450.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$43,917.10	\$203,917.10	\$5,450.00	\$183,510.00	\$5,450.00	\$0.00	\$198,467.10	\$5,450.00	\$5,450.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,454,290.00</b>	<b>-\$508,489.86</b>	<b>\$10,945,800.14</b>	<b>\$964,704.02</b>	<b>\$9,892,242.91</b>	<b>\$964,704.02</b>	<b>\$0.00</b>	<b>\$9,981,096.12</b>	<b>\$964,704.02</b>	<b>\$964,704.02</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,402,790.00</b>	<b>-\$56,998.00</b>	<b>\$3,345,792.00</b>	<b>\$334,294.00</b>	<b>\$2,970,199.98</b>	<b>\$334,294.00</b>	<b>\$0.00</b>	<b>\$3,011,498.00</b>	<b>\$334,294.00</b>	<b>\$334,294.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,155,000.00	-\$50,000.00	\$3,105,000.00	\$334,294.00	\$2,732,783.00	\$334,294.00	\$0.00	\$2,770,706.00	\$334,294.00	\$334,294.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	-\$50,000.00	\$3,105,000.00	\$334,294.00	\$2,732,783.00	\$334,294.00	\$0.00	\$2,770,706.00	\$334,294.00	\$334,294.00	\$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	\$792.00	\$180,792.00	\$0.00	\$177,416.98	\$0.00	\$0.00	\$180,792.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$792.00	\$180,792.00	\$0.00	\$177,416.98	\$0.00	\$0.00	\$180,792.00	\$0.00	\$0.00	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,891,653.00</b>	<b>-\$841,255.00</b>	<b>\$1,050,398.00</b>	<b>\$146,571.36</b>	<b>\$889,326.64</b>	<b>\$146,571.36</b>	<b>\$0.00</b>	<b>\$903,826.64</b>	<b>\$146,571.36</b>	<b>\$146,571.36</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$130,000.00	\$50,000.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$50,000.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$22,000.00	\$665,000.00	\$21,571.36	\$643,428.64	\$21,571.36	\$0.00	\$643,428.64	\$21,571.36	\$21,571.36	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$22,000.00	\$665,000.00	\$21,571.36	\$643,428.64	\$21,571.36	\$0.00	\$643,428.64	\$21,571.36	\$21,571.36	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$927,755.00	\$160,898.00	\$80,000.00	\$80,898.00	\$80,000.00	\$0.00	\$80,898.00	\$80,000.00	\$80,000.00	\$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 28/feb./2023

Fecha y hora de Impresión | 14/mar./2023  
01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./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	\$80,000.00	\$80,898.00	\$80,000.00	\$0.00	\$80,898.00	\$80,000.00	\$80,000.00	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$995,000.00</b>	<b>-\$843,500.00</b>	<b>\$151,500.00</b>	<b>\$88,998.58</b>	<b>\$57,209.57</b>	<b>\$88,998.58</b>	<b>\$0.00</b>	<b>\$62,501.42</b>	<b>\$88,998.58</b>	<b>\$88,998.58</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$66,500.00	\$146,500.00	\$88,998.58	\$52,209.57	\$88,998.58	\$0.00	\$57,501.42	\$88,998.58	\$88,998.58	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$66,500.00	\$146,500.00	\$88,998.58	\$52,209.57	\$88,998.58	\$0.00	\$57,501.42	\$88,998.58	\$88,998.58	\$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	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,347.00</b>	<b>\$43,763.14</b>	<b>\$75,110.14</b>	<b>\$6,623.60</b>	<b>\$64,069.26</b>	<b>\$6,623.60</b>	<b>\$0.00</b>	<b>\$68,486.54</b>	<b>\$6,623.60</b>	<b>\$6,623.60</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$31,347.00	\$43,763.14	\$75,110.14	\$6,623.60	\$64,069.26	\$6,623.60	\$0.00	\$68,486.54	\$6,623.60	\$6,623.60	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$43,763.14	\$75,110.14	\$6,623.60	\$64,069.26	\$6,623.60	\$0.00	\$68,486.54	\$6,623.60	\$6,623.60	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$398,000.00</b>	<b>\$0.00</b>	<b>\$398,000.00</b>	<b>\$0.00</b>	<b>\$386,295.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$381,295.94	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$381,295.94	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$45,160.00</b>	<b>\$1,204,840.00</b>	<b>\$45,160.00</b>	<b>\$0.00</b>	<b>\$1,204,840.00</b>	<b>\$45,160.00</b>	<b>\$45,160.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,250,000.00	\$0.00	\$1,250,000.00	\$45,160.00	\$1,204,840.00	\$45,160.00	\$0.00	\$1,204,840.00	\$45,160.00	\$45,160.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$0.00	\$1,250,000.00	\$45,160.00	\$1,204,840.00	\$45,160.00	\$0.00	\$1,204,840.00	\$45,160.00	\$45,160.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,264,500.00</b>	<b>\$63,500.00</b>	<b>\$1,328,000.00</b>	<b>\$20,556.48</b>	<b>\$1,295,801.52</b>	<b>\$20,556.48</b>	<b>\$0.00</b>	<b>\$1,307,443.52</b>	<b>\$20,556.48</b>	<b>\$20,556.48</b>	<b>\$0.00</b>
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 país	\$641,500.00	\$61,500.00	\$703,000.00	\$20,556.48	\$670,801.52	\$20,556.48	\$0.00	\$682,443.52	\$20,556.48	\$20,556.48	\$0.00
3751 Viáticos en el país	\$641,500.00	\$61,500.00	\$703,000.00	\$20,556.48	\$670,801.52	\$20,556.48	\$0.00	\$682,443.52	\$20,556.48	\$20,556.48	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	\$5,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	\$5,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,171,000.00</b>	<b>\$76,000.00</b>	<b>\$2,247,000.00</b>	<b>\$72,500.00</b>	<b>\$2,174,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$2,174,500.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$2,166,000.00	\$76,000.00	\$2,242,000.00	\$72,500.00	\$2,169,500.00	\$72,500.00	\$0.00	\$2,169,500.00	\$72,500.00	\$72,500.00	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$76,000.00	\$2,242,000.00	\$72,500.00	\$2,169,500.00	\$72,500.00	\$0.00	\$2,169,500.00	\$72,500.00	\$72,500.00	\$0.00

## Municipio de Tampacán Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$1,050,000.00</b>	<b>\$1,100,000.00</b>	<b>\$250,000.00</b>	<b>\$850,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,000,000.00	\$1,000,000.00	\$250,000.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	\$250,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$250,000.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	\$250,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,613,000.00</b>	<b>-\$386,000.00</b>	<b>\$2,227,000.00</b>	<b>\$25,520.00</b>	<b>\$2,201,480.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>	<b>\$2,201,480.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,613,000.00</b>	<b>-\$386,000.00</b>	<b>\$2,227,000.00</b>	<b>\$25,520.00</b>	<b>\$2,201,480.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>	<b>\$2,201,480.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,518,000.00	-\$381,000.00	\$2,137,000.00	\$25,520.00	\$2,111,480.00	\$25,520.00	\$0.00	\$2,111,480.00	\$25,520.00	\$25,520.00	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$381,000.00	\$2,137,000.00	\$25,520.00	\$2,111,480.00	\$25,520.00	\$0.00	\$2,111,480.00	\$25,520.00	\$25,520.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$70,684,975.00</b>	<b>-\$1,445,922.14</b>	<b>\$69,239,052.86</b>	<b>\$0.00</b>	<b>\$69,239,052.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,239,052.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,684,975.00</b>	<b>-\$1,445,922.14</b>	<b>\$69,239,052.86</b>	<b>\$0.00</b>	<b>\$69,239,052.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,239,052.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$51,084,975.00	-\$1,444,370.00	\$49,640,605.00	\$0.00	\$49,640,605.00	\$0.00	\$0.00	\$49,640,605.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$1,444,370.00	\$49,640,605.00	\$0.00	\$49,640,605.00	\$0.00	\$0.00	\$49,640,605.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	-\$1,552.14	\$19,598,447.86	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	-\$1,552.14	\$19,598,447.86	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$19,598,447.86	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,962,129.00</b>	<b>\$86,367.44</b>	<b>\$3,048,496.44</b>	<b>\$0.00</b>	<b>\$3,035,320.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,048,496.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,962,129.00</b>	<b>\$86,367.44</b>	<b>\$3,048,496.44</b>	<b>\$0.00</b>	<b>\$3,035,320.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,048,496.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,962,129.00	\$86,367.44	\$3,048,496.44	\$0.00	\$3,035,320.44	\$0.00	\$0.00	\$3,048,496.44	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,962,129.00	\$86,367.44	\$3,048,496.44	\$0.00	\$3,035,320.44	\$0.00	\$0.00	\$3,048,496.44	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$118,485,169.00</b>	<b>-\$2,234,417.00</b>	<b>\$116,250,752.00</b>	<b>\$4,007,702.38</b>	<b>\$110,997,355.52</b>	<b>\$4,007,702.38</b>	<b>\$0.00</b>	<b>\$112,243,049.62</b>	<b>\$3,856,517.57</b>	<b>\$3,856,517.57</b>	<b>\$151,184.81</b>