



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y hora de Impresión | 16/feb./2023
10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$0.00	\$25,327,565.00	\$907,059.79	\$24,420,505.21	\$907,059.79	\$0.00	\$24,420,505.21	\$907,059.79	\$907,059.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	\$0.00	\$21,632,000.00	\$871,668.77	\$20,760,331.23	\$871,668.77	\$0.00	\$20,760,331.23	\$871,668.77	\$871,668.77	\$0.00
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,316.50	\$4,049,683.50	\$150,316.50	\$0.00	\$4,049,683.50	\$150,316.50	\$150,316.50	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,316.50	\$4,049,683.50	\$150,316.50	\$0.00	\$4,049,683.50	\$150,316.50	\$150,316.50	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	\$0.00	\$17,432,000.00	\$721,352.27	\$16,710,647.73	\$721,352.27	\$0.00	\$16,710,647.73	\$721,352.27	\$721,352.27	\$0.00
1131 Sueldos base al personal permanente	\$17,432,000.00	\$0.00	\$17,432,000.00	\$721,352.27	\$16,710,647.73	\$721,352.27	\$0.00	\$16,710,647.73	\$721,352.27	\$721,352.27	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$0.00	\$460,000.00	\$35,391.02	\$424,608.98	\$35,391.02	\$0.00	\$424,608.98	\$35,391.02	\$35,391.02	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$35,391.02	\$424,608.98	\$35,391.02	\$0.00	\$424,608.98	\$35,391.02	\$35,391.02	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$35,391.02	\$424,608.98	\$35,391.02	\$0.00	\$424,608.98	\$35,391.02	\$35,391.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
1322 Prima Vacacional	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$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	\$90,453.00	\$5,533,663.00	\$236,605.10	\$5,297,057.90	\$236,605.10	\$0.00	\$5,297,057.90	\$236,605.10	\$236,605.10	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,430,339.00	-\$139,292.00	\$1,291,047.00	\$14,345.00	\$1,276,702.00	\$14,345.00	\$0.00	\$1,276,702.00	\$14,345.00	\$14,345.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$119,292.00	\$842,547.00	\$0.00	\$842,547.00	\$0.00	\$0.00	\$842,547.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$119,292.00	\$842,547.00	\$0.00	\$842,547.00	\$0.00	\$0.00	\$842,547.00	\$0.00	\$0.00	\$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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$204,000.00	\$2,000.00	\$206,000.00	\$6,345.00	\$199,655.00	\$6,345.00	\$0.00	\$199,655.00	\$6,345.00	\$6,345.00	\$0.00
2161 Material de limpieza	\$204,000.00	\$2,000.00	\$206,000.00	\$6,345.00	\$199,655.00	\$6,345.00	\$0.00	\$199,655.00	\$6,345.00	\$6,345.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$5,000.00	\$101,500.00	\$8,000.00	\$93,500.00	\$8,000.00	\$0.00	\$93,500.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$5,000.00	\$101,500.00	\$8,000.00	\$93,500.00	\$8,000.00	\$0.00	\$93,500.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$847,000.00	-\$11,000.00	\$836,000.00	\$8,365.00	\$827,635.00	\$8,365.00	\$0.00	\$827,635.00	\$8,365.00	\$8,365.00	\$0.00
2210 Productos alimenticios para personas	\$564,000.00	-\$16,000.00	\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	-\$16,000.00	\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 16/feb./2023
hora de Impresión 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$10,000.00	\$248,000.00	\$8,365.00	\$239,635.00	\$8,365.00	\$0.00	\$239,635.00	\$8,365.00	\$8,365.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$10,000.00	\$248,000.00	\$8,365.00	\$239,635.00	\$8,365.00	\$0.00	\$239,635.00	\$8,365.00	\$8,365.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$68,000.00	\$728,000.00	\$59,319.41	\$668,680.59	\$59,319.41	\$0.00	\$668,680.59	\$59,319.41	\$59,319.41	\$0.00
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	\$73,000.00	\$444,000.00	\$59,319.41	\$384,680.59	\$59,319.41	\$0.00	\$384,680.59	\$59,319.41	\$59,319.41	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$73,000.00	\$444,000.00	\$59,319.41	\$384,680.59	\$59,319.41	\$0.00	\$384,680.59	\$59,319.41	\$59,319.41	\$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	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$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
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	-\$2,000.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$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	\$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	-\$2,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$2,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	\$193,827.90	\$1,938,327.90	\$139,618.59	\$1,798,709.31	\$139,618.59	\$0.00	\$1,798,709.31	\$139,618.59	\$139,618.59	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$193,827.90	\$1,938,327.90	\$139,618.59	\$1,798,709.31	\$139,618.59	\$0.00	\$1,798,709.31	\$139,618.59	\$139,618.59	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$193,827.90	\$1,938,327.90	\$139,618.59	\$1,798,709.31	\$139,618.59	\$0.00	\$1,798,709.31	\$139,618.59	\$139,618.59	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$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



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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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$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
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	-\$19,082.90	\$495,288.10	\$14,957.10	\$480,331.00	\$14,957.10	\$0.00	\$480,331.00	\$14,957.10	\$14,957.10	\$0.00
2910 Herramientas menores	\$234,371.00	-\$5,000.00	\$229,371.00	\$0.00	\$229,371.00	\$0.00	\$0.00	\$229,371.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$5,000.00	\$229,371.00	\$0.00	\$229,371.00	\$0.00	\$0.00	\$229,371.00	\$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	-\$14,082.90	\$145,917.10	\$14,957.10	\$130,960.00	\$14,957.10	\$0.00	\$130,960.00	\$14,957.10	\$14,957.10	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	-\$14,082.90	\$145,917.10	\$14,957.10	\$130,960.00	\$14,957.10	\$0.00	\$130,960.00	\$14,957.10	\$14,957.10	\$0.00
3000 SERVICIOS GENERALES	\$11,454,290.00	-\$903,150.00	\$10,551,140.00	\$88,853.21	\$10,462,286.79	\$88,853.21	\$0.00	\$10,462,286.79	\$88,853.21	\$88,853.21	\$0.00
3100 SERVICIOS BÁSICOS	\$3,402,790.00	-\$54,208.00	\$3,348,582.00	\$41,298.02	\$3,307,283.98	\$41,298.02	\$0.00	\$3,307,283.98	\$41,298.02	\$41,298.02	\$0.00
3110 Energía eléctrica	\$3,155,000.00	-\$50,000.00	\$3,105,000.00	\$37,923.00	\$3,067,077.00	\$37,923.00	\$0.00	\$3,067,077.00	\$37,923.00	\$37,923.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	-\$50,000.00	\$3,105,000.00	\$37,923.00	\$3,067,077.00	\$37,923.00	\$0.00	\$3,067,077.00	\$37,923.00	\$37,923.00	\$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	\$3,375.02	\$177,416.98	\$3,375.02	\$0.00	\$177,416.98	\$3,375.02	\$3,375.02	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$792.00	\$180,792.00	\$3,375.02	\$177,416.98	\$3,375.02	\$0.00	\$177,416.98	\$3,375.02	\$3,375.02	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	\$0.00	\$37,790.00	\$0.00	\$37,790.00	\$0.00	\$0.00	\$37,790.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	\$0.00	\$37,790.00	\$0.00	\$37,790.00	\$0.00	\$0.00	\$37,790.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	\$9,500.00	\$1,901,153.00	\$14,500.00	\$1,886,653.00	\$14,500.00	\$0.00	\$1,886,653.00	\$14,500.00	\$14,500.00	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$0.00	\$643,000.00	\$0.00	\$643,000.00	\$0.00	\$0.00	\$643,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$0.00	\$643,000.00	\$0.00	\$643,000.00	\$0.00	\$0.00	\$643,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$5,000.00	\$1,083,653.00	\$0.00	\$1,083,653.00	\$0.00	\$0.00	\$1,083,653.00	\$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 31/ene./2023

Fecha y 16/feb./2023
hora de Impresión 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	-\$5,000.00	\$1,083,653.00	\$0.00	\$1,083,653.00	\$0.00	\$0.00	\$1,083,653.00	\$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	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$894,000.00	\$101,000.00	\$5,291.85	\$95,708.15	\$5,291.85	\$0.00	\$95,708.15	\$5,291.85	\$5,291.85	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$6,000.00	\$86,000.00	\$5,291.85	\$80,708.15	\$5,291.85	\$0.00	\$80,708.15	\$5,291.85	\$5,291.85	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$6,000.00	\$86,000.00	\$5,291.85	\$80,708.15	\$5,291.85	\$0.00	\$80,708.15	\$5,291.85	\$5,291.85	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	\$63,558.00	\$94,905.00	\$4,417.28	\$90,487.72	\$4,417.28	\$0.00	\$90,487.72	\$4,417.28	\$4,417.28	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$63,558.00	\$94,905.00	\$4,417.28	\$90,487.72	\$4,417.28	\$0.00	\$90,487.72	\$4,417.28	\$4,417.28	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$63,558.00	\$94,905.00	\$4,417.28	\$90,487.72	\$4,417.28	\$0.00	\$90,487.72	\$4,417.28	\$4,417.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,000.00	\$0.00	\$398,000.00	\$11,704.06	\$386,295.94	\$11,704.06	\$0.00	\$386,295.94	\$11,704.06	\$11,704.06	\$0.00
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	\$11,704.06	\$381,295.94	\$11,704.06	\$0.00	\$381,295.94	\$11,704.06	\$11,704.06	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	\$0.00	\$393,000.00	\$11,704.06	\$381,295.94	\$11,704.06	\$0.00	\$381,295.94	\$11,704.06	\$11,704.06	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	-\$44,000.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,250,000.00	-\$44,000.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	-\$44,000.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,264,500.00	\$30,000.00	\$1,294,500.00	\$11,642.00	\$1,282,858.00	\$11,642.00	\$0.00	\$1,282,858.00	\$11,642.00	\$11,642.00	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$2,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$2,000.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$35,000.00	\$676,500.00	\$11,642.00	\$664,858.00	\$11,642.00	\$0.00	\$664,858.00	\$11,642.00	\$11,642.00	\$0.00
3751 Viáticos en el país	\$641,500.00	\$35,000.00	\$676,500.00	\$11,642.00	\$664,858.00	\$11,642.00	\$0.00	\$664,858.00	\$11,642.00	\$11,642.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$3,000.00	\$412,000.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$3,000.00	\$412,000.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,171,000.00	-\$14,000.00	\$2,157,000.00	\$0.00	\$2,157,000.00	\$0.00	\$0.00	\$2,157,000.00	\$0.00	\$0.00	\$0.00
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	-\$14,000.00	\$2,152,000.00	\$0.00	\$2,152,000.00	\$0.00	\$0.00	\$2,152,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	-\$14,000.00	\$2,152,000.00	\$0.00	\$2,152,000.00	\$0.00	\$0.00	\$2,152,000.00	\$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 31/ene./2023

Fecha y hora de Impresión | 16/feb./2023
10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$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
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$205,000.00	\$2,408,000.00	\$0.00	\$2,408,000.00	\$0.00	\$0.00	\$2,408,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,613,000.00	-\$205,000.00	\$2,408,000.00	\$0.00	\$2,408,000.00	\$0.00	\$0.00	\$2,408,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$2,518,000.00	-\$200,000.00	\$2,318,000.00	\$0.00	\$2,318,000.00	\$0.00	\$0.00	\$2,318,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$200,000.00	\$2,318,000.00	\$0.00	\$2,318,000.00	\$0.00	\$0.00	\$2,318,000.00	\$0.00	\$0.00	\$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
6000 INVERSIÓN PÚBLICA	\$70,684,975.00	-\$1,375,717.00	\$69,309,258.00	\$0.00	\$69,309,258.00	\$0.00	\$0.00	\$69,309,258.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$1,375,717.00	\$69,309,258.00	\$0.00	\$69,309,258.00	\$0.00	\$0.00	\$69,309,258.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$1,374,717.00	\$49,710,258.00	\$0.00	\$49,710,258.00	\$0.00	\$0.00	\$49,710,258.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$1,374,717.00	\$49,710,258.00	\$0.00	\$49,710,258.00	\$0.00	\$0.00	\$49,710,258.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$19,600,000.00	-\$1,000.00	\$19,599,000.00	\$0.00	\$19,599,000.00	\$0.00	\$0.00	\$19,599,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$19,600,000.00	-\$1,000.00	\$19,599,000.00	\$0.00	\$19,599,000.00	\$0.00	\$0.00	\$19,599,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$13,176.00	\$2,978,953.00	\$13,176.00	\$0.00	\$2,978,953.00	\$13,176.00	\$13,176.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$13,176.00	\$2,978,953.00	\$13,176.00	\$0.00	\$2,978,953.00	\$13,176.00	\$13,176.00	\$0.00
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$13,176.00	\$2,978,953.00	\$13,176.00	\$0.00	\$2,978,953.00	\$13,176.00	\$13,176.00	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$13,176.00	\$2,978,953.00	\$13,176.00	\$0.00	\$2,978,953.00	\$13,176.00	\$13,176.00	\$0.00
Total	\$118,485,169.00	-\$2,363,414.00	\$116,121,755.00	\$1,245,694.10	\$114,876,060.90	\$1,245,694.10	\$0.00	\$114,876,060.90	\$1,245,694.10	\$1,245,694.10	\$0.00