



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/dic./2023

Fecha y hora de Impresión | 10/ene./2024  
10:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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>-\$521,555.27</b>	<b>\$24,806,009.73</b>	<b>\$4,901,297.80</b>	<b>\$0.00</b>	<b>\$5,122,010.70</b>	<b>-\$220,712.90</b>	<b>\$19,683,999.03</b>	<b>\$5,118,833.76</b>	<b>\$6,035,268.95</b>	<b>-\$913,258.25</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,632,000.00</b>	<b>-\$509,791.46</b>	<b>\$21,122,208.54</b>	<b>\$2,062,274.65</b>	<b>\$0.00</b>	<b>\$2,282,987.55</b>	<b>-\$220,712.90</b>	<b>\$18,839,220.99</b>	<b>\$2,281,112.00</b>	<b>\$3,160,828.73</b>	<b>-\$877,841.18</b>
1110	Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$801,676.17	\$0.00	\$801,676.17	\$0.00	\$3,306,925.09	\$801,676.17	\$951,990.44	-\$150,314.27
1111	Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$801,676.17	\$0.00	\$801,676.17	\$0.00	\$3,306,925.09	\$801,676.17	\$951,990.44	-\$150,314.27
1130	Sueldos base al personal permanente	\$17,432,000.00	-\$418,392.72	\$17,013,607.28	\$1,260,598.48	\$0.00	\$1,481,311.38	-\$220,712.90	\$15,532,295.90	\$1,479,435.83	\$2,208,838.29	-\$727,526.91
1131	Sueldos base al personal permanente	\$17,432,000.00	-\$418,392.72	\$17,013,607.28	\$1,260,598.48	\$0.00	\$1,481,311.38	-\$220,712.90	\$15,532,295.90	\$1,479,435.83	\$2,208,838.29	-\$727,526.91
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$351,944.89</b>	<b>\$811,944.89</b>	<b>\$80,150.62</b>	<b>\$0.00</b>	<b>\$80,150.62</b>	<b>\$0.00</b>	<b>\$731,794.27</b>	<b>\$80,150.62</b>	<b>\$120,812.26</b>	<b>-\$40,661.64</b>
1220	Sueldos base al personal eventual	\$460,000.00	\$351,944.89	\$811,944.89	\$80,150.62	\$0.00	\$80,150.62	\$0.00	\$731,794.27	\$80,150.62	\$120,812.26	-\$40,661.64
1221	SUELDS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$351,944.89	\$811,944.89	\$80,150.62	\$0.00	\$80,150.62	\$0.00	\$731,794.27	\$80,150.62	\$120,812.26	-\$40,661.64
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,000.00</b>	<b>-\$299,937.74</b>	<b>\$2,850,062.26</b>	<b>\$2,758,872.53</b>	<b>\$0.00</b>	<b>\$2,758,872.53</b>	<b>\$0.00</b>	<b>\$91,189.73</b>	<b>\$2,757,571.14</b>	<b>\$2,753,627.96</b>	<b>\$5,244.57</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$299,937.74	\$2,850,062.26	\$2,758,872.53	\$0.00	\$2,758,872.53	\$0.00	\$91,189.73	\$2,757,571.14	\$2,753,627.96	\$5,244.57
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$159,158.25	\$2,540,841.75	\$2,459,322.86	\$0.00	\$2,459,322.86	\$0.00	\$81,518.89	\$2,458,021.47	\$2,454,078.29	\$5,244.57
1322	Prima Vacacional	\$450,000.00	-\$140,779.49	\$309,220.51	\$299,549.67	\$0.00	\$299,549.67	\$0.00	\$9,670.84	\$299,549.67	\$299,549.67	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,565.00</b>	<b>-\$63,770.96</b>	<b>\$21,794.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,794.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,443,210.00</b>	<b>\$1,289,893.79</b>	<b>\$6,733,103.79</b>	<b>\$1,047,933.16</b>	<b>\$695,311.84</b>	<b>\$1,047,933.16</b>	<b>\$0.00</b>	<b>\$5,685,170.63</b>	<b>\$1,023,926.96</b>	<b>\$1,023,926.96</b>	<b>\$24,006.20</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,430,339.00</b>	<b>-\$320,100.69</b>	<b>\$1,110,238.31</b>	<b>\$189,739.37</b>	<b>\$140,053.08</b>	<b>\$189,739.37</b>	<b>\$0.00</b>	<b>\$920,498.94</b>	<b>\$165,733.17</b>	<b>\$165,733.17</b>	<b>\$24,006.20</b>
2110	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$440,926.69	\$520,912.31	\$124,631.30	\$91,704.40	\$124,631.30	\$0.00	\$396,281.01	\$124,631.30	\$124,631.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$440,926.69	\$520,912.31	\$124,631.30	\$91,704.40	\$124,631.30	\$0.00	\$396,281.01	\$124,631.30	\$124,631.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$289,214.33	\$297,214.33	\$44,449.04	\$7,101.06	\$44,449.04	\$0.00	\$252,765.29	\$20,442.84	\$20,442.84	\$24,006.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$289,214.33	\$297,214.33	\$44,449.04	\$7,101.06	\$44,449.04	\$0.00	\$252,765.29	\$20,442.84	\$20,442.84	\$24,006.20
2150	Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$204,000.00	\$5,207.67	\$209,207.67	\$16,659.03	\$7,747.62	\$16,659.03	\$0.00	\$192,548.64	\$16,659.03	\$16,659.03	\$0.00
2161	Material de limpieza	\$204,000.00	\$5,207.67	\$209,207.67	\$16,659.03	\$7,747.62	\$16,659.03	\$0.00	\$192,548.64	\$16,659.03	\$16,659.03	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$31,716.00	\$74,784.00	\$4,000.00	\$33,500.00	\$4,000.00	\$0.00	\$70,784.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$31,716.00	\$74,784.00	\$4,000.00	\$33,500.00	\$4,000.00	\$0.00	\$70,784.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$847,000.00</b>	<b>-\$11,051.05</b>	<b>\$835,948.95</b>	<b>\$124,547.97</b>	<b>\$50,477.87</b>	<b>\$124,547.97</b>	<b>\$0.00</b>	<b>\$711,400.98</b>	<b>\$124,547.97</b>	<b>\$124,547.97</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$564,000.00	\$88,124.19	\$652,124.19	\$104,546.98	\$22,392.75	\$104,546.98	\$0.00	\$547,577.21	\$104,546.98	\$104,546.98	\$0.00
2211	Productos alimenticios para personas	\$564,000.00	\$88,124.19	\$652,124.19	\$104,546.98	\$22,392.75	\$104,546.98	\$0.00	\$547,577.21	\$104,546.98	\$104,546.98	\$0.00



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2220 Productos alimenticios para animales	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$238,000.00	-\$54,175.24	\$183,824.76	\$20,000.99	\$28,085.12	\$20,000.99	\$0.00	\$163,823.77	\$20,000.99	\$20,000.99	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	-\$54,175.24	\$183,824.76	\$20,000.99	\$28,085.12	\$20,000.99	\$0.00	\$163,823.77	\$20,000.99	\$20,000.99	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$660,000.00</b>	<b>\$1,641,132.84</b>	<b>\$2,301,132.84</b>	<b>\$553,869.68</b>	<b>\$57,237.12</b>	<b>\$553,869.68</b>	<b>\$0.00</b>	<b>\$1,747,263.16</b>	<b>\$553,869.68</b>	<b>\$553,869.68</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$15,000.00	\$178,090.00	\$193,090.00	\$71,862.00	\$27,500.00	\$71,862.00	\$0.00	\$121,228.00	\$71,862.00	\$71,862.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$178,090.00	\$193,090.00	\$71,862.00	\$27,500.00	\$71,862.00	\$0.00	\$121,228.00	\$71,862.00	\$71,862.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$423,208.00	\$505,208.00	\$202,072.00	\$2,000.00	\$202,072.00	\$0.00	\$303,136.00	\$202,072.00	\$202,072.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$423,208.00	\$505,208.00	\$202,072.00	\$2,000.00	\$202,072.00	\$0.00	\$303,136.00	\$202,072.00	\$202,072.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$1,129,131.63	\$1,500,131.63	\$247,633.23	\$5,837.12	\$247,633.23	\$0.00	\$1,252,498.40	\$247,633.23	\$247,633.23	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$1,129,131.63	\$1,500,131.63	\$247,633.23	\$5,837.12	\$247,633.23	\$0.00	\$1,252,498.40	\$247,633.23	\$247,633.23	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$12,703.21	\$95,703.21	\$32,302.45	\$14,900.00	\$32,302.45	\$0.00	\$63,400.76	\$32,302.45	\$32,302.45	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$12,703.21	\$95,703.21	\$32,302.45	\$14,900.00	\$32,302.45	\$0.00	\$63,400.76	\$32,302.45	\$32,302.45	\$0.00
2480 Materiales complementarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$131,000.00</b>	<b>-\$41,498.00</b>	<b>\$89,502.00</b>	<b>\$0.00</b>	<b>\$61,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,502.00</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	\$12,502.00	\$62,502.00	\$0.00	\$34,996.00	\$0.00	\$0.00	\$62,502.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$12,502.00	\$62,502.00	\$0.00	\$34,996.00	\$0.00	\$0.00	\$62,502.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$54,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$54,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,744,500.00</b>	<b>\$77,021.81</b>	<b>\$1,821,521.81</b>	<b>\$144,681.14</b>	<b>\$181,563.68</b>	<b>\$144,681.14</b>	<b>\$0.00</b>	<b>\$1,676,840.67</b>	<b>\$144,681.14</b>	<b>\$144,681.14</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$77,021.81	\$1,821,521.81	\$144,681.14	\$181,563.68	\$144,681.14	\$0.00	\$1,676,840.67	\$144,681.14	\$144,681.14	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$77,021.81	\$1,821,521.81	\$144,681.14	\$181,563.68	\$144,681.14	\$0.00	\$1,676,840.67	\$144,681.14	\$144,681.14	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$81,000.00</b>	<b>-\$9,724.00</b>	<b>\$71,276.00</b>	<b>\$0.00</b>	<b>\$71,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$3,000.00	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$75,000.00	-\$13,724.00	\$61,276.00	\$0.00	\$61,276.00	\$0.00	\$0.00	\$61,276.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	-\$13,724.00	\$61,276.00	\$0.00	\$61,276.00	\$0.00	\$0.00	\$61,276.00	\$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>-\$8,100.00</b>	<b>\$26,900.00</b>	<b>\$0.00</b>	<b>\$26,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,900.00</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	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$514,371.00</b>	<b>-\$37,787.12</b>	<b>\$476,583.88</b>	<b>\$35,095.00</b>	<b>\$105,808.09</b>	<b>\$35,095.00</b>	<b>\$0.00</b>	<b>\$441,488.88</b>	<b>\$35,095.00</b>	<b>\$35,095.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$234,371.00	-\$154,429.91	\$79,941.09	\$0.00	\$79,542.09	\$0.00	\$0.00	\$79,941.09	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	-\$154,429.91	\$79,941.09	\$0.00	\$79,542.09	\$0.00	\$0.00	\$79,941.09	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$95,000.00	-\$80,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$95,000.00	-\$80,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$15,661.30	\$9,338.70	\$0.00	\$0.55	\$0.00	\$0.00	\$9,338.70	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$15,661.30	\$9,338.70	\$0.00	\$0.55	\$0.00	\$0.00	\$9,338.70	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$212,304.09	\$372,304.09	\$35,095.00	\$11,265.45	\$35,095.00	\$0.00	\$337,209.09	\$35,095.00	\$35,095.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$212,304.09	\$372,304.09	\$35,095.00	\$11,265.45	\$35,095.00	\$0.00	\$337,209.09	\$35,095.00	\$35,095.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,454,290.00</b>	<b>\$5,665,455.67</b>	<b>\$17,119,745.67</b>	<b>\$5,434,364.82</b>	<b>\$1,018,805.45</b>	<b>\$5,434,364.82</b>	<b>\$0.00</b>	<b>\$11,685,380.85</b>	<b>\$3,665,841.67</b>	<b>\$3,665,841.67</b>	<b>\$1,768,523.15</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,402,790.00</b>	<b>\$514,146.61</b>	<b>\$3,916,936.61</b>	<b>\$736,555.28</b>	<b>\$76,263.16</b>	<b>\$736,555.28</b>	<b>\$0.00</b>	<b>\$3,180,381.33</b>	<b>\$736,555.28</b>	<b>\$736,555.28</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,155,000.00	\$503,986.29	\$3,658,986.29	\$675,482.00	\$32,993.29	\$675,482.00	\$0.00	\$2,983,504.29	\$675,482.00	\$675,482.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$503,986.29	\$3,658,986.29	\$675,482.00	\$32,993.29	\$675,482.00	\$0.00	\$2,983,504.29	\$675,482.00	\$675,482.00	\$0.00
3140 Telefonía Tradicional	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$180,000.00	\$52,950.32	\$232,950.32	\$61,073.28	\$18,269.87	\$61,073.28	\$0.00	\$171,877.04	\$61,073.28	\$61,073.28	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$52,950.32	\$232,950.32	\$61,073.28	\$18,269.87	\$61,073.28	\$0.00	\$171,877.04	\$61,073.28	\$61,073.28	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$17,790.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$17,790.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,891,653.00</b>	<b>-\$157,937.19</b>	<b>\$1,733,715.81</b>	<b>\$371,206.21</b>	<b>\$253,190.86</b>	<b>\$371,206.21</b>	<b>\$0.00</b>	<b>\$1,362,509.60</b>	<b>\$371,206.21</b>	<b>\$371,206.21</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$130,000.00	\$135,000.00	\$265,000.00	\$60,000.00	\$40,000.00	\$60,000.00	\$0.00	\$205,000.00	\$60,000.00	\$60,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$135,000.00	\$265,000.00	\$60,000.00	\$40,000.00	\$60,000.00	\$0.00	\$205,000.00	\$60,000.00	\$60,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$49,384.20	\$593,615.80	\$70,649.80	\$211,759.68	\$70,649.80	\$0.00	\$522,966.00	\$70,649.80	\$70,649.80	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$49,384.20	\$593,615.80	\$70,649.80	\$211,759.68	\$70,649.80	\$0.00	\$522,966.00	\$70,649.80	\$70,649.80	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$159,000.00	\$159,000.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$132,500.00	\$26,500.00	\$26,500.00	\$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/dic./2023

Fecha y hora de Impresión | 10/ene./2024  
10:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251 Arrendamiento de equipo de transporte	\$0.00	\$159,000.00	\$159,000.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$132,500.00	\$26,500.00	\$26,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$413,052.99	\$675,600.01	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$481,600.01	\$194,000.00	\$194,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$413,052.99	\$675,600.01	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$481,600.01	\$194,000.00	\$194,000.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$4,000.00	\$26,000.00	\$20,056.41	\$1,431.18	\$20,056.41	\$0.00	\$5,943.59	\$20,056.41	\$20,056.41	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$4,000.00	\$26,000.00	\$20,056.41	\$1,431.18	\$20,056.41	\$0.00	\$5,943.59	\$20,056.41	\$20,056.41	\$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>\$211,839.79</b>	<b>\$1,206,839.79</b>	<b>\$550,565.18</b>	<b>\$76,919.15</b>	<b>\$550,565.18</b>	<b>\$0.00</b>	<b>\$656,274.61</b>	<b>\$534,150.09</b>	<b>\$534,150.09</b>	<b>\$16,415.09</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$650,653.43	\$730,653.43	\$327,645.27	\$55,114.55	\$327,645.27	\$0.00	\$403,008.16	\$311,230.18	\$311,230.18	\$16,415.09
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$650,653.43	\$730,653.43	\$327,645.27	\$55,114.55	\$327,645.27	\$0.00	\$403,008.16	\$311,230.18	\$311,230.18	\$16,415.09
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$804,573.30	\$95,426.70	\$95,426.70	\$0.00	\$95,426.70	\$0.00	\$0.00	\$95,426.70	\$95,426.70	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$804,573.30	\$95,426.70	\$95,426.70	\$0.00	\$95,426.70	\$0.00	\$0.00	\$95,426.70	\$95,426.70	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$267,862.41	\$267,862.41	\$47,300.00	\$16,052.41	\$47,300.00	\$0.00	\$220,562.41	\$47,300.00	\$47,300.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$267,862.41	\$267,862.41	\$47,300.00	\$16,052.41	\$47,300.00	\$0.00	\$220,562.41	\$47,300.00	\$47,300.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	\$75,000.00	\$90,000.00	\$80,193.21	\$5,752.19	\$80,193.21	\$0.00	\$9,806.79	\$80,193.21	\$80,193.21	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$75,000.00	\$90,000.00	\$80,193.21	\$5,752.19	\$80,193.21	\$0.00	\$9,806.79	\$80,193.21	\$80,193.21	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.25	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,347.00</b>	<b>\$60,225.24</b>	<b>\$91,572.24</b>	<b>\$8,205.52</b>	<b>\$33,929.96</b>	<b>\$8,205.52</b>	<b>\$0.00</b>	<b>\$83,366.72</b>	<b>\$8,205.52</b>	<b>\$8,205.52</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$31,347.00	\$45,682.39	\$77,029.39	\$2,552.67	\$33,837.61	\$2,552.67	\$0.00	\$74,476.72	\$2,552.67	\$2,552.67	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$45,682.39	\$77,029.39	\$2,552.67	\$33,837.61	\$2,552.67	\$0.00	\$74,476.72	\$2,552.67	\$2,552.67	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,652.85	\$5,652.85	\$5,652.85	\$0.00	\$5,652.85	\$0.00	\$0.00	\$5,652.85	\$5,652.85	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$5,652.85	\$5,652.85	\$5,652.85	\$0.00	\$5,652.85	\$0.00	\$0.00	\$5,652.85	\$5,652.85	\$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
3460 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3461 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$398,000.00</b>	<b>-\$61,931.04</b>	<b>\$336,068.96</b>	<b>\$57,952.84</b>	<b>\$26,150.74</b>	<b>\$57,952.84</b>	<b>\$0.00</b>	<b>\$278,116.12</b>	<b>\$57,024.84</b>	<b>\$57,024.84</b>	<b>\$928.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$131,949.66	\$131,949.66	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$101,949.66	\$30,000.00	\$30,000.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$131,949.66	\$131,949.66	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$101,949.66	\$30,000.00	\$30,000.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,472.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,472.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$24,078.07	\$29,078.07	\$7,424.00	\$2,038.00	\$7,424.00	\$0.00	\$21,654.07	\$6,496.00	\$6,496.00	\$928.00



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/dic./2023

Fecha y hora de Impresión | 10/ene./2024  
10:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$24,078.07	\$29,078.07	\$7,424.00	\$2,038.00	\$7,424.00	\$0.00	\$21,654.07	\$6,496.00	\$6,496.00	\$928.00
3550	Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$320,798.77	\$72,201.23	\$20,528.84	\$18,000.74	\$20,528.84	\$0.00	\$51,672.39	\$20,528.84	\$20,528.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$320,798.77	\$72,201.23	\$20,528.84	\$18,000.74	\$20,528.84	\$0.00	\$51,672.39	\$20,528.84	\$20,528.84	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,368.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,368.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,250,000.00</b>	<b>-\$12,763.47</b>	<b>\$1,237,236.53</b>	<b>\$472,572.79</b>	<b>\$75,920.69</b>	<b>\$472,572.79</b>	<b>\$0.00</b>	<b>\$764,663.74</b>	<b>\$323,492.73</b>	<b>\$323,492.73</b>	<b>\$149,080.06</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$1,250,000.00	-\$12,763.47	\$1,237,236.53	\$472,572.79	\$75,920.69	\$472,572.79	\$0.00	\$764,663.74	\$323,492.73	\$323,492.73	\$149,080.06
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	-\$12,763.47	\$1,237,236.53	\$472,572.79	\$75,920.69	\$472,572.79	\$0.00	\$764,663.74	\$323,492.73	\$323,492.73	\$149,080.06
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,264,500.00</b>	<b>-\$741,647.61</b>	<b>\$522,852.39</b>	<b>\$19,845.00</b>	<b>\$281,419.64</b>	<b>\$19,845.00</b>	<b>\$0.00</b>	<b>\$503,007.39</b>	<b>\$19,845.00</b>	<b>\$19,845.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$208,000.00	-\$179,265.00	\$28,735.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$28,735.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$208,000.00	-\$179,265.00	\$28,735.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$28,735.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$641,500.00	-\$196,207.79	\$445,292.21	\$19,845.00	\$216,419.64	\$19,845.00	\$0.00	\$425,447.21	\$19,845.00	\$19,845.00	\$0.00
3751	Viáticos en el país	\$641,500.00	-\$196,207.79	\$445,292.21	\$19,845.00	\$216,419.64	\$19,845.00	\$0.00	\$425,447.21	\$19,845.00	\$19,845.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$415,000.00	-\$366,174.82	\$48,825.18	\$0.00	\$40,000.00	\$0.00	\$0.00	\$48,825.18	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$366,174.82	\$48,825.18	\$0.00	\$40,000.00	\$0.00	\$0.00	\$48,825.18	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,171,000.00</b>	<b>\$2,432,357.23</b>	<b>\$4,603,357.23</b>	<b>\$2,677,680.00</b>	<b>\$33,490.45</b>	<b>\$2,677,680.00</b>	<b>\$0.00</b>	<b>\$1,925,677.23</b>	<b>\$1,075,580.00</b>	<b>\$1,075,580.00</b>	<b>\$1,602,100.00</b>
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	\$2,437,357.23	\$4,603,357.23	\$2,677,680.00	\$33,490.45	\$2,677,680.00	\$0.00	\$1,925,677.23	\$1,075,580.00	\$1,075,580.00	\$1,602,100.00
3821	Gastos de orden social y cultural	\$2,166,000.00	\$2,437,357.23	\$4,603,357.23	\$2,677,680.00	\$33,490.45	\$2,677,680.00	\$0.00	\$1,925,677.23	\$1,075,580.00	\$1,075,580.00	\$1,602,100.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$3,421,166.11</b>	<b>\$3,471,166.11</b>	<b>\$539,782.00</b>	<b>\$161,520.80</b>	<b>\$539,782.00</b>	<b>\$0.00</b>	<b>\$2,931,384.11</b>	<b>\$539,782.00</b>	<b>\$539,782.00</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,920,349.00	\$1,920,349.00	\$537,500.00	\$75,000.00	\$537,500.00	\$0.00	\$1,382,849.00	\$537,500.00	\$537,500.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,920,349.00	\$1,920,349.00	\$537,500.00	\$75,000.00	\$537,500.00	\$0.00	\$1,382,849.00	\$537,500.00	\$537,500.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$23,000.00	\$73,000.00	\$2,282.00	\$44,104.00	\$2,282.00	\$0.00	\$70,718.00	\$2,282.00	\$2,282.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$23,000.00	\$73,000.00	\$2,282.00	\$44,104.00	\$2,282.00	\$0.00	\$70,718.00	\$2,282.00	\$2,282.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,450,817.11	\$1,450,817.11	\$0.00	\$42,244.80	\$0.00	\$0.00	\$1,450,817.11	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,450,817.11	\$1,450,817.11	\$0.00	\$42,244.80	\$0.00	\$0.00	\$1,450,817.11	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,613,000.00</b>	<b>-\$961,616.73</b>	<b>\$1,651,383.27</b>	<b>\$320,300.55</b>	<b>\$196,638.50</b>	<b>\$320,300.55</b>	<b>\$0.00</b>	<b>\$1,331,082.72</b>	<b>\$264,852.55</b>	<b>\$264,852.55</b>	<b>\$55,448.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,613,000.00</b>	<b>-\$961,616.73</b>	<b>\$1,651,383.27</b>	<b>\$320,300.55</b>	<b>\$196,638.50</b>	<b>\$320,300.55</b>	<b>\$0.00</b>	<b>\$1,331,082.72</b>	<b>\$264,852.55</b>	<b>\$264,852.55</b>	<b>\$55,448.00</b>
4410	Ayudas sociales a personas	\$2,518,000.00	-\$883,950.05	\$1,634,049.95	\$320,300.55	\$179,305.18	\$320,300.55	\$0.00	\$1,313,749.40	\$264,852.55	\$264,852.55	\$55,448.00
4411	Ayudas sociales a personas	\$2,518,000.00	-\$883,950.05	\$1,634,049.95	\$320,300.55	\$179,305.18	\$320,300.55	\$0.00	\$1,313,749.40	\$264,852.55	\$264,852.55	\$55,448.00



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/dic./2023

Fecha y hora de Impresión | 10/ene./2024  
10:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$77,666.68	\$17,333.32	\$0.00	\$17,333.32	\$0.00	\$0.00	\$17,333.32	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$77,666.68	\$17,333.32	\$0.00	\$17,333.32	\$0.00	\$0.00	\$17,333.32	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$839.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$839.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620 Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$839.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$839.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$70,684,975.00</b>	<b>-\$2,878,709.67</b>	<b>\$67,806,265.33</b>	<b>\$3,331,450.86</b>	<b>\$19,166,427.47</b>	<b>\$3,331,450.86</b>	<b>\$0.00</b>	<b>\$64,474,814.47</b>	<b>\$9,449,078.58</b>	<b>\$9,879,281.70</b>	<b>-\$6,547,830.84</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,684,975.00</b>	<b>-\$3,646,183.51</b>	<b>\$67,038,791.49</b>	<b>\$3,331,450.86</b>	<b>\$19,166,427.47</b>	<b>\$3,331,450.86</b>	<b>\$0.00</b>	<b>\$63,707,340.63</b>	<b>\$9,449,078.58</b>	<b>\$9,879,281.70</b>	<b>-\$6,547,830.84</b>
6110 Edificación habitacional	\$0.00	\$680,558.54	\$680,558.54	\$144,375.75	\$0.00	\$144,375.75	\$0.00	\$536,182.79	\$144,375.75	\$144,375.75	\$0.00
6111 Edificación habitacional	\$0.00	\$680,558.54	\$680,558.54	\$144,375.75	\$0.00	\$144,375.75	\$0.00	\$536,182.79	\$144,375.75	\$144,375.75	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$44,823,288.17	\$6,261,686.83	\$468,755.42	\$88,324.03	\$468,755.42	\$0.00	\$5,792,931.41	\$1,112,535.28	\$1,112,535.28	-\$643,779.86
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$44,823,288.17	\$6,261,686.83	\$468,755.42	\$88,324.03	\$468,755.42	\$0.00	\$5,792,931.41	\$1,112,535.28	\$1,112,535.28	-\$643,779.86
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,843,716.59	\$11,843,716.59	\$2,156,986.02	\$0.00	\$2,156,986.02	\$0.00	\$9,686,730.57	\$3,263,514.13	\$3,535,201.63	-\$1,378,215.61
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,843,716.59	\$11,843,716.59	\$2,156,986.02	\$0.00	\$2,156,986.02	\$0.00	\$9,686,730.57	\$3,263,514.13	\$3,535,201.63	-\$1,378,215.61
6140 División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	\$20,407,953.77	\$40,007,953.77	\$561,333.67	\$19,078,103.44	\$561,333.67	\$0.00	\$39,446,620.10	\$2,314,920.51	\$2,314,920.51	-\$1,753,586.84
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	\$20,407,953.77	\$40,007,953.77	\$561,333.67	\$19,078,103.44	\$561,333.67	\$0.00	\$39,446,620.10	\$2,314,920.51	\$2,314,920.51	-\$1,753,586.84
6150 Construcción de vías de comunicación	\$0.00	\$8,244,875.76	\$8,244,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244,875.76	\$2,613,732.91	\$2,772,248.53	-\$2,772,248.53
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,244,875.76	\$8,244,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244,875.76	\$2,613,732.91	\$2,772,248.53	-\$2,772,248.53
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$767,473.84</b>	<b>\$767,473.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,473.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,962,129.00</b>	<b>-\$92,007.19</b>	<b>\$2,870,121.81</b>	<b>\$0.00</b>	<b>\$5,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,870,121.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$75,742.81</b>	<b>\$75,742.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,742.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$0.00	\$0.00	\$0.00	\$0.00	\$75,742.81	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$75,742.81	\$75,742.81	\$0.00	\$0.00	\$0.00	\$0.00	\$75,742.81	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,962,129.00</b>	<b>-\$167,750.00</b>	<b>\$2,794,379.00</b>	<b>\$0.00</b>	<b>\$5,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,794,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,962,129.00	-\$167,750.00	\$2,794,379.00	\$0.00	\$5,703.00	\$0.00	\$0.00	\$2,794,379.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,962,129.00	-\$167,750.00	\$2,794,379.00	\$0.00	\$5,703.00	\$0.00	\$0.00	\$2,794,379.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$118,485,169.00</b>	<b>\$2,621,460.60</b>	<b>\$121,106,629.60</b>	<b>\$15,035,347.19</b>	<b>\$21,083,726.06</b>	<b>\$15,256,060.09</b>	<b>-\$220,712.90</b>	<b>\$105,850,569.51</b>	<b>\$19,522,533.52</b>	<b>\$20,869,171.83</b>	<b>-\$5,613,111.74</b>