



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/jul./2023

Fecha y hora de Impresión | 08/ago./2023  
12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,327,565.00</b>	<b>-\$214,867.44</b>	<b>\$25,112,697.56</b>	<b>\$1,516,063.13</b>	<b>\$11,291,713.98</b>	<b>\$1,818,244.97</b>	<b>-\$302,181.84</b>	<b>\$23,294,452.59</b>	<b>\$1,818,244.97</b>	<b>\$1,818,244.97</b>	<b>\$0.00</b>
<b>1100 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>\$1,436,995.12</b>	<b>\$8,350,530.00</b>	<b>\$1,739,176.96</b>	<b>-\$302,181.84</b>	<b>\$19,884,206.44</b>	<b>\$1,739,176.96</b>	<b>\$1,739,176.96</b>	<b>\$0.00</b>
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$2,095,589.07	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$2,095,589.07	\$300,628.54	\$0.00	\$3,899,371.46	\$300,628.54	\$300,628.54	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	<b>-\$8,616.60</b>	\$17,423,383.40	\$1,136,366.58	\$6,254,940.93	\$1,438,548.42	<b>-\$302,181.84</b>	\$15,984,834.98	\$1,438,548.42	\$1,438,548.42	\$0.00
1131 Sueldos base al personal permanente	\$17,432,000.00	<b>-\$8,616.60</b>	\$17,423,383.40	\$1,136,366.58	\$6,254,940.93	\$1,438,548.42	<b>-\$302,181.84</b>	\$15,984,834.98	\$1,438,548.42	\$1,438,548.42	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$74,337.94</b>	<b>\$4,319.85</b>	<b>\$74,337.94</b>	<b>\$0.00</b>	<b>\$385,662.06</b>	<b>\$74,337.94</b>	<b>\$74,337.94</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$74,337.94	\$4,319.85	\$74,337.94	\$0.00	\$385,662.06	\$74,337.94	\$74,337.94	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$74,337.94	\$4,319.85	\$74,337.94	\$0.00	\$385,662.06	\$74,337.94	\$74,337.94	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,000.00</b>	<b>-\$206,250.84</b>	<b>\$2,943,749.16</b>	<b>\$4,730.07</b>	<b>\$2,873,093.17</b>	<b>\$4,730.07</b>	<b>\$0.00</b>	<b>\$2,939,019.09</b>	<b>\$4,730.07</b>	<b>\$4,730.07</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	<b>-\$206,250.84</b>	\$2,943,749.16	\$4,730.07	\$2,873,093.17	\$4,730.07	\$0.00	\$2,939,019.09	\$4,730.07	\$4,730.07	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	<b>-\$56,250.84</b>	\$2,643,749.16	\$4,730.07	\$2,579,932.69	\$4,730.07	\$0.00	\$2,639,019.09	\$4,730.07	\$4,730.07	\$0.00
1322 Prima Vacacional	\$450,000.00	<b>-\$150,000.00</b>	\$300,000.00	\$0.00	\$293,160.48	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>1500 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>\$63,770.96</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	\$63,770.96	\$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	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,443,210.00</b>	<b>\$1,195,604.43</b>	<b>\$6,638,814.43</b>	<b>\$528,209.54</b>	<b>\$3,640,503.43</b>	<b>\$512,043.54</b>	<b>\$16,166.00</b>	<b>\$6,126,770.89</b>	<b>\$512,043.54</b>	<b>\$512,043.54</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,430,339.00</b>	<b>-\$223,475.20</b>	<b>\$1,206,863.80</b>	<b>\$38,663.60</b>	<b>\$743,797.42</b>	<b>\$38,663.60</b>	<b>\$0.00</b>	<b>\$1,168,200.20</b>	<b>\$38,663.60</b>	<b>\$38,663.60</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	<b>-\$315,434.87</b>	\$646,404.13	\$0.00	\$425,245.42	\$0.00	\$0.00	\$646,404.13	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	<b>-\$315,434.87</b>	\$646,404.13	\$0.00	\$425,245.42	\$0.00	\$0.00	\$646,404.13	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$133,000.00	<b>-\$80,231.00</b>	\$52,769.00	\$0.00	\$52,769.00	\$0.00	\$0.00	\$52,769.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$133,000.00	<b>-\$80,231.00</b>	\$52,769.00	\$0.00	\$52,769.00	\$0.00	\$0.00	\$52,769.00	\$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	\$133,000.00	\$141,000.00	\$12,510.60	\$63,792.34	\$12,510.60	\$0.00	\$128,489.40	\$12,510.60	\$12,510.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$133,000.00	\$141,000.00	\$12,510.60	\$63,792.34	\$12,510.60	\$0.00	\$128,489.40	\$12,510.60	\$12,510.60	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$17,000.00	\$24,000.00	\$0.00	\$15,880.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$17,000.00	\$24,000.00	\$0.00	\$15,880.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$204,000.00	\$15,161.67	\$219,161.67	\$26,153.00	\$91,865.66	\$26,153.00	\$0.00	\$193,008.67	\$26,153.00	\$26,153.00	\$0.00
2161 Material de limpieza	\$204,000.00	\$15,161.67	\$219,161.67	\$26,153.00	\$91,865.66	\$26,153.00	\$0.00	\$193,008.67	\$26,153.00	\$26,153.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$0.00	\$84,245.00	\$0.00	\$0.00	\$113,529.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$0.00	\$84,245.00	\$0.00	\$0.00	\$113,529.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$847,000.00</b>	<b>-\$3,010.25</b>	<b>\$843,989.75</b>	<b>\$23,358.00</b>	<b>\$565,028.77</b>	<b>\$7,192.00</b>	<b>\$16,166.00</b>	<b>\$836,797.75</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$564,000.00	<b>-\$32,375.25</b>	\$531,624.75	\$4,047.00	\$334,910.77	\$4,047.00	\$0.00	\$527,577.75	\$4,047.00	\$4,047.00	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	<b>-\$32,375.25</b>	\$531,624.75	\$4,047.00	\$334,910.77	\$4,047.00	\$0.00	\$527,577.75	\$4,047.00	\$4,047.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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	\$34,365.00	\$272,365.00	\$19,311.00	\$190,118.00	\$3,145.00	\$16,166.00	\$269,220.00	\$3,145.00	\$3,145.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$34,365.00	\$272,365.00	\$19,311.00	\$190,118.00	\$3,145.00	\$16,166.00	\$269,220.00	\$3,145.00	\$3,145.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$660,000.00</b>	<b>\$1,008,651.45</b>	<b>\$1,668,651.45</b>	<b>\$362,075.76</b>	<b>\$514,112.25</b>	<b>\$362,075.76</b>	<b>\$0.00</b>	<b>\$1,306,575.69</b>	<b>\$362,075.76</b>	<b>\$362,075.76</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$62,640.00	\$10,000.00	\$62,640.00	\$0.00	\$41,088.00	\$62,640.00	\$62,640.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$62,640.00	\$10,000.00	\$62,640.00	\$0.00	\$41,088.00	\$62,640.00	\$62,640.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$205,088.00	\$2,000.00	\$205,088.00	\$0.00	\$98,048.00	\$205,088.00	\$205,088.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$205,088.00	\$2,000.00	\$205,088.00	\$0.00	\$98,048.00	\$205,088.00	\$205,088.00	\$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	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$687,286.69	\$1,058,286.69	\$62,087.00	\$347,112.25	\$62,087.00	\$0.00	\$996,199.69	\$62,087.00	\$62,087.00	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$687,286.69	\$1,058,286.69	\$62,087.00	\$347,112.25	\$62,087.00	\$0.00	\$996,199.69	\$62,087.00	\$62,087.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$48,500.76	\$131,500.76	\$32,260.76	\$83,000.00	\$32,260.76	\$0.00	\$99,240.00	\$32,260.76	\$32,260.76	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$48,500.76	\$131,500.76	\$32,260.76	\$83,000.00	\$32,260.76	\$0.00	\$99,240.00	\$32,260.76	\$32,260.76	\$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	-\$25,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$25,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$131,000.00</b>	<b>\$26,000.00</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$129,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,000.00</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	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$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>\$194,476.64</b>	<b>\$1,938,976.64</b>	<b>\$75,101.17</b>	<b>\$1,034,222.45</b>	<b>\$75,101.17</b>	<b>\$0.00</b>	<b>\$1,863,875.47</b>	<b>\$75,101.17</b>	<b>\$75,101.17</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$194,476.64	\$1,938,976.64	\$75,101.17	\$1,034,222.45	\$75,101.17	\$0.00	\$1,863,875.47	\$75,101.17	\$75,101.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$194,476.64	\$1,938,976.64	\$75,101.17	\$1,034,222.45	\$75,101.17	\$0.00	\$1,863,875.47	\$75,101.17	\$75,101.17	\$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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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>-\$7,600.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,400.00</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	-\$7,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$7,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$514,371.00</b>	<b>\$203,561.79</b>	<b>\$717,932.79</b>	<b>\$29,011.01</b>	<b>\$548,448.54</b>	<b>\$29,011.01</b>	<b>\$0.00</b>	<b>\$688,921.78</b>	<b>\$29,011.01</b>	<b>\$29,011.01</b>	<b>\$0.00</b>
2910 Herramientas menores	\$234,371.00	\$31,940.69	\$266,311.69	\$0.00	\$265,912.69	\$0.00	\$0.00	\$266,311.69	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	\$31,940.69	\$266,311.69	\$0.00	\$265,912.69	\$0.00	\$0.00	\$266,311.69	\$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	\$8,000.00	\$33,000.00	\$239.00	\$23,661.85	\$239.00	\$0.00	\$32,761.00	\$239.00	\$239.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$239.00	\$23,661.85	\$239.00	\$0.00	\$32,761.00	\$239.00	\$239.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$163,621.10	\$323,621.10	\$28,772.01	\$163,874.00	\$28,772.01	\$0.00	\$294,849.09	\$28,772.01	\$28,772.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$163,621.10	\$323,621.10	\$28,772.01	\$163,874.00	\$28,772.01	\$0.00	\$294,849.09	\$28,772.01	\$28,772.01	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,454,290.00</b>	<b>\$3,016,824.11</b>	<b>\$14,471,114.11</b>	<b>\$1,131,677.00</b>	<b>\$7,234,817.48</b>	<b>\$1,131,677.00</b>	<b>\$0.00</b>	<b>\$13,339,437.11</b>	<b>\$1,131,677.00</b>	<b>\$1,091,677.00</b>	<b>\$40,000.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,402,790.00</b>	<b>\$213,850.00</b>	<b>\$3,616,640.00</b>	<b>\$302,226.00</b>	<b>\$1,717,510.98</b>	<b>\$302,226.00</b>	<b>\$0.00</b>	<b>\$3,314,414.00</b>	<b>\$302,226.00</b>	<b>\$302,226.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,155,000.00	\$164,848.00	\$3,319,848.00	\$273,226.00	\$1,534,294.00	\$273,226.00	\$0.00	\$3,046,622.00	\$273,226.00	\$273,226.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$164,848.00	\$3,319,848.00	\$273,226.00	\$1,534,294.00	\$273,226.00	\$0.00	\$3,046,622.00	\$273,226.00	\$273,226.00	\$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	\$63,792.00	\$243,792.00	\$29,000.00	\$130,216.98	\$29,000.00	\$0.00	\$214,792.00	\$29,000.00	\$29,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$63,792.00	\$243,792.00	\$29,000.00	\$130,216.98	\$29,000.00	\$0.00	\$214,792.00	\$29,000.00	\$29,000.00	\$0.00
3180 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,891,653.00</b>	<b>-\$629,980.99</b>	<b>\$1,261,672.01</b>	<b>\$382,908.01</b>	<b>\$555,758.51</b>	<b>\$382,908.01</b>	<b>\$0.00</b>	<b>\$878,764.00</b>	<b>\$382,908.01</b>	<b>\$382,908.01</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$130,000.00	\$120,000.00	\$250,000.00	\$30,000.00	\$145,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$120,000.00	\$250,000.00	\$30,000.00	\$145,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$106,428.00	\$536,572.00	\$7,308.00	\$380,270.92	\$7,308.00	\$0.00	\$529,264.00	\$7,308.00	\$7,308.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$106,428.00	\$536,572.00	\$7,308.00	\$380,270.92	\$7,308.00	\$0.00	\$529,264.00	\$7,308.00	\$7,308.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$663,052.99	\$425,600.01	\$345,600.01	\$0.00	\$345,600.01	\$0.00	\$80,000.00	\$345,600.01	\$345,600.01	\$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/jul./2023

Fecha y hora de Impresión | 08/ago./2023  
12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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	-\$663,052.99	\$425,600.01	\$345,600.01	\$0.00	\$345,600.01	\$0.00	\$80,000.00	\$345,600.01	\$345,600.01	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$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>-\$446,781.30</b>	<b>\$548,218.70</b>	<b>\$32,040.74</b>	<b>\$118,956.62</b>	<b>\$32,040.74</b>	<b>\$0.00</b>	<b>\$516,177.96</b>	<b>\$32,040.74</b>	<b>\$32,040.74</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$249,321.45	\$329,321.45	\$20,048.89	\$113,011.22	\$20,048.89	\$0.00	\$309,272.56	\$20,048.89	\$20,048.89	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$249,321.45	\$329,321.45	\$20,048.89	\$113,011.22	\$20,048.89	\$0.00	\$309,272.56	\$20,048.89	\$20,048.89	\$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
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	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,094.60	\$5,945.40	\$3,094.60	\$0.00	\$6,905.40	\$3,094.60	\$3,094.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,094.60	\$5,945.40	\$3,094.60	\$0.00	\$6,905.40	\$3,094.60	\$3,094.60	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$8,897.25	\$0.00	\$8,897.25	\$0.00	\$0.00	\$8,897.25	\$8,897.25	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,897.25	\$8,897.25	\$8,897.25	\$0.00	\$8,897.25	\$0.00	\$0.00	\$8,897.25	\$8,897.25	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$31,347.00</b>	<b>\$62,891.14</b>	<b>\$94,238.14</b>	<b>\$2,545.66</b>	<b>\$54,578.95</b>	<b>\$2,545.66</b>	<b>\$0.00</b>	<b>\$91,692.48</b>	<b>\$2,545.66</b>	<b>\$2,545.66</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$31,347.00	\$54,001.14	\$85,348.14	\$2,545.66	\$54,486.60	\$2,545.66	\$0.00	\$82,802.48	\$2,545.66	\$2,545.66	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$54,001.14	\$85,348.14	\$2,545.66	\$54,486.60	\$2,545.66	\$0.00	\$82,802.48	\$2,545.66	\$2,545.66	\$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>\$69,848.66</b>	<b>\$467,848.66</b>	<b>\$3,171.59</b>	<b>\$331,701.34</b>	<b>\$3,171.59</b>	<b>\$0.00</b>	<b>\$464,677.07</b>	<b>\$3,171.59</b>	<b>\$3,171.59</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$28,472.00	\$28,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,472.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,576.99	\$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	\$3,576.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$38,041.00	\$354,959.00	\$3,171.59	\$328,124.35	\$3,171.59	\$0.00	\$351,787.41	\$3,171.59	\$3,171.59	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$38,041.00	\$354,959.00	\$3,171.59	\$328,124.35	\$3,171.59	\$0.00	\$351,787.41	\$3,171.59	\$3,171.59	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00



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/jul./2023

Fecha y hora de Impresión | 08/ago./2023  
12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,250,000.00</b>	<b>\$165,415.00</b>	<b>\$1,415,415.00</b>	<b>\$0.00</b>	<b>\$1,018,246.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,250,000.00	\$165,415.00	\$1,415,415.00	\$0.00	\$1,018,246.42	\$0.00	\$0.00	\$1,415,415.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$165,415.00	\$1,415,415.00	\$0.00	\$1,018,246.42	\$0.00	\$0.00	\$1,415,415.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,264,500.00</b>	<b>-\$91,556.00</b>	<b>\$1,172,944.00</b>	<b>\$20,410.00</b>	<b>\$1,012,153.15</b>	<b>\$20,410.00</b>	<b>\$0.00</b>	<b>\$1,152,534.00</b>	<b>\$20,410.00</b>	<b>\$20,410.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$167,127.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$0.00	\$167,127.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$39,244.00	\$680,744.00	\$20,410.00	\$528,519.33	\$20,410.00	\$0.00	\$660,334.00	\$20,410.00	\$20,410.00	\$0.00
3751 Viáticos en el país	\$641,500.00	\$39,244.00	\$680,744.00	\$20,410.00	\$528,519.33	\$20,410.00	\$0.00	\$660,334.00	\$20,410.00	\$20,410.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$92,800.00	\$322,200.00	\$0.00	\$316,506.82	\$0.00	\$0.00	\$322,200.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$92,800.00	\$322,200.00	\$0.00	\$316,506.82	\$0.00	\$0.00	\$322,200.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,171,000.00</b>	<b>\$752,167.60</b>	<b>\$2,923,167.60</b>	<b>\$242,400.00</b>	<b>\$2,058,134.82</b>	<b>\$242,400.00</b>	<b>\$0.00</b>	<b>\$2,680,767.60</b>	<b>\$242,400.00</b>	<b>\$202,400.00</b>	<b>\$40,000.00</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	\$757,167.60	\$2,923,167.60	\$242,400.00	\$2,058,134.82	\$242,400.00	\$0.00	\$2,680,767.60	\$242,400.00	\$202,400.00	\$40,000.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$757,167.60	\$2,923,167.60	\$242,400.00	\$2,058,134.82	\$242,400.00	\$0.00	\$2,680,767.60	\$242,400.00	\$202,400.00	\$40,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$2,920,970.00</b>	<b>\$2,970,970.00</b>	<b>\$145,975.00</b>	<b>\$367,776.69</b>	<b>\$145,975.00</b>	<b>\$0.00</b>	<b>\$2,824,995.00</b>	<b>\$145,975.00</b>	<b>\$145,975.00</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,382,849.00	\$1,382,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,849.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,382,849.00	\$1,382,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,849.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$131,004.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$131,004.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,438,121.00	\$1,438,121.00	\$145,975.00	\$236,772.69	\$145,975.00	\$0.00	\$1,292,146.00	\$145,975.00	\$145,975.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,438,121.00	\$1,438,121.00	\$145,975.00	\$236,772.69	\$145,975.00	\$0.00	\$1,292,146.00	\$145,975.00	\$145,975.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,613,000.00</b>	<b>-\$1,133,151.26</b>	<b>\$1,479,848.74</b>	<b>\$59,020.04</b>	<b>\$1,005,205.54</b>	<b>\$59,020.04</b>	<b>\$0.00</b>	<b>\$1,420,828.70</b>	<b>\$59,020.04</b>	<b>\$59,020.04</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,613,000.00</b>	<b>-\$1,133,151.26</b>	<b>\$1,479,848.74</b>	<b>\$59,020.04</b>	<b>\$1,005,205.54</b>	<b>\$59,020.04</b>	<b>\$0.00</b>	<b>\$1,420,828.70</b>	<b>\$59,020.04</b>	<b>\$59,020.04</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,518,000.00	-\$1,075,484.58	\$1,442,515.42	\$59,020.04	\$967,872.22	\$59,020.04	\$0.00	\$1,383,495.38	\$59,020.04	\$59,020.04	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$1,075,484.58	\$1,442,515.42	\$59,020.04	\$967,872.22	\$59,020.04	\$0.00	\$1,383,495.38	\$59,020.04	\$59,020.04	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$70,684,975.00</b>	<b>-\$2,381,866.57</b>	<b>\$68,303,108.43</b>	<b>\$1,356,781.55</b>	<b>\$43,922,120.18</b>	<b>\$1,306,770.64</b>	<b>\$50,010.91</b>	<b>\$66,996,337.79</b>	<b>\$4,179,254.14</b>	<b>\$4,179,254.14</b>	<b>-\$2,872,483.50</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,684,975.00</b>	<b>-\$3,149,340.41</b>	<b>\$67,535,634.59</b>	<b>\$1,356,781.55</b>	<b>\$43,922,120.18</b>	<b>\$1,306,770.64</b>	<b>\$50,010.91</b>	<b>\$66,228,863.95</b>	<b>\$4,179,254.14</b>	<b>\$4,179,254.14</b>	<b>-\$2,872,483.50</b>
6110 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$22,220,857.23	\$28,864,117.77	\$46,299.41	\$24,844,016.74	\$46,299.41	\$0.00	\$28,817,818.36	\$632,925.26	\$632,925.26	-\$586,625.85
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$22,220,857.23	\$28,864,117.77	\$46,299.41	\$24,844,016.74	\$46,299.41	\$0.00	\$28,817,818.36	\$632,925.26	\$632,925.26	-\$586,625.85



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/jul./2023

Fecha y hora de Impresión | 08/ago./2023  
12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,205,813.36	\$4,205,813.36	\$50,010.91	\$0.00	\$0.00	\$50,010.91	\$4,205,813.36	\$641,681.19	\$641,681.19	-\$641,681.19
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,205,813.36	\$4,205,813.36	\$50,010.91	\$0.00	\$0.00	\$50,010.91	\$4,205,813.36	\$641,681.19	\$641,681.19	-\$641,681.19
6140 División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	\$11,858,079.77	\$31,458,079.77	\$1,260,471.23	\$19,078,103.44	\$1,260,471.23	\$0.00	\$30,197,608.54	\$2,156,535.85	\$2,156,535.85	-\$896,064.62
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRU	\$19,600,000.00	\$11,858,079.77	\$31,458,079.77	\$1,260,471.23	\$19,078,103.44	\$1,260,471.23	\$0.00	\$30,197,608.54	\$2,156,535.85	\$2,156,535.85	-\$896,064.62
6150 Construcción de vías de comunicación	\$0.00	\$2,471,440.90	\$2,471,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,440.90	\$748,111.84	\$748,111.84	-\$748,111.84
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,471,440.90	\$2,471,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,440.90	\$748,111.84	\$748,111.84	-\$748,111.84
<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>\$106,042.84</b>	<b>\$3,068,171.84</b>	<b>\$237,603.57</b>	<b>\$1,391,770.87</b>	<b>\$237,603.57</b>	<b>\$0.00</b>	<b>\$2,830,568.27</b>	<b>\$237,603.57</b>	<b>\$237,603.57</b>	<b>\$0.00</b>
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$76,042.84</b>	<b>\$76,042.84</b>	<b>\$5,854.42</b>	<b>\$15,007.07</b>	<b>\$5,854.42</b>	<b>\$0.00</b>	<b>\$70,188.42</b>	<b>\$5,854.42</b>	<b>\$5,854.42</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$5,854.42	\$15,007.07	\$5,854.42	\$0.00	\$70,188.42	\$5,854.42	\$5,854.42	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$5,854.42	\$15,007.07	\$5,854.42	\$0.00	\$70,188.42	\$5,854.42	\$5,854.42	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,962,129.00</b>	<b>\$30,000.00</b>	<b>\$2,992,129.00</b>	<b>\$231,749.15</b>	<b>\$1,376,763.80</b>	<b>\$231,749.15</b>	<b>\$0.00</b>	<b>\$2,760,379.85</b>	<b>\$231,749.15</b>	<b>\$231,749.15</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$231,749.15	\$1,376,763.80	\$231,749.15	\$0.00	\$2,760,379.85	\$231,749.15	\$231,749.15	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$231,749.15	\$1,376,763.80	\$231,749.15	\$0.00	\$2,760,379.85	\$231,749.15	\$231,749.15	\$0.00
<b>Total</b>	<b>\$118,485,169.00</b>	<b>\$588,586.11</b>	<b>\$119,073,755.11</b>	<b>\$4,829,354.83</b>	<b>\$68,486,131.48</b>	<b>\$5,065,359.76</b>	<b>-\$236,004.93</b>	<b>\$114,008,395.35</b>	<b>\$7,937,843.26</b>	<b>\$7,897,843.26</b>	<b>-\$2,832,483.50</b>