



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/oct./2023

Fecha y hora de Impresión | 07/nov./2023  
01:27 p. 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,327,565.00</b>	<b>-\$214,867.44</b>	<b>\$25,112,697.56</b>	<b>\$18,368,498.64</b>	<b>\$6,744,198.92</b>	<b>\$17,840,712.98</b>	<b>\$527,785.66</b>	<b>\$7,271,984.58</b>	<b>\$17,840,712.98</b>	<b>\$17,840,712.98</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,632,000.00</b>	<b>-\$8,616.60</b>	<b>\$21,623,383.40</b>	<b>\$17,606,572.69</b>	<b>\$4,016,810.71</b>	<b>\$17,078,787.03</b>	<b>\$527,785.66</b>	<b>\$4,544,596.37</b>	<b>\$17,078,787.03</b>	<b>\$17,078,787.03</b>	<b>\$0.00</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,006,296.55	\$1,193,703.45	\$3,006,296.55	\$0.00	\$1,193,703.45	\$3,006,296.55	\$3,006,296.55	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,006,296.55	\$1,193,703.45	\$3,006,296.55	\$0.00	\$1,193,703.45	\$3,006,296.55	\$3,006,296.55	\$0.00
1130	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$14,600,276.14	\$2,823,107.26	\$14,072,490.48	\$527,785.66	\$3,350,892.92	\$14,072,490.48	\$14,072,490.48	\$0.00
1131	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$14,600,276.14	\$2,823,107.26	\$14,072,490.48	\$527,785.66	\$3,350,892.92	\$14,072,490.48	\$14,072,490.48	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$239,000.00</b>	<b>\$699,000.00</b>	<b>\$650,734.02</b>	<b>\$48,265.98</b>	<b>\$650,734.02</b>	<b>\$0.00</b>	<b>\$48,265.98</b>	<b>\$650,734.02</b>	<b>\$650,734.02</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$460,000.00	\$239,000.00	\$699,000.00	\$650,734.02	\$48,265.98	\$650,734.02	\$0.00	\$48,265.98	\$650,734.02	\$650,734.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$239,000.00	\$699,000.00	\$650,734.02	\$48,265.98	\$650,734.02	\$0.00	\$48,265.98	\$650,734.02	\$650,734.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,000.00</b>	<b>-\$445,250.84</b>	<b>\$2,704,749.16</b>	<b>\$89,397.89</b>	<b>\$2,615,351.27</b>	<b>\$89,397.89</b>	<b>\$0.00</b>	<b>\$2,615,351.27</b>	<b>\$89,397.89</b>	<b>\$89,397.89</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,150,000.00	-\$445,250.84	\$2,704,749.16	\$89,397.89	\$2,615,351.27	\$89,397.89	\$0.00	\$2,615,351.27	\$89,397.89	\$89,397.89	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,700,000.00	-\$295,250.84	\$2,404,749.16	\$79,974.20	\$2,324,774.96	\$79,974.20	\$0.00	\$2,324,774.96	\$79,974.20	\$79,974.20	\$0.00
1322	Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$9,423.69	\$290,576.31	\$9,423.69	\$0.00	\$290,576.31	\$9,423.69	\$9,423.69	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$21,794.04</b>	<b>\$63,770.96</b>	<b>\$21,794.04</b>	<b>\$0.00</b>	<b>\$63,770.96</b>	<b>\$21,794.04</b>	<b>\$21,794.04</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$21,794.04	\$63,770.96	\$21,794.04	\$0.00	\$63,770.96	\$21,794.04	\$21,794.04	\$0.00
1521	Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$21,794.04	\$63,770.96	\$21,794.04	\$0.00	\$63,770.96	\$21,794.04	\$21,794.04	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,443,210.00</b>	<b>\$1,750,251.76</b>	<b>\$7,193,461.76</b>	<b>\$4,560,348.33</b>	<b>\$2,633,113.43</b>	<b>\$4,560,348.33</b>	<b>\$0.00</b>	<b>\$2,633,113.43</b>	<b>\$4,560,348.33</b>	<b>\$4,560,348.33</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,430,339.00</b>	<b>-\$187,737.00</b>	<b>\$1,242,602.00</b>	<b>\$746,156.05</b>	<b>\$496,445.95</b>	<b>\$746,156.05</b>	<b>\$0.00</b>	<b>\$496,445.95</b>	<b>\$746,156.05</b>	<b>\$746,156.05</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$389,366.00	\$572,473.00	\$295,152.60	\$277,320.40	\$295,152.60	\$0.00	\$277,320.40	\$295,152.60	\$295,152.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$389,366.00	\$572,473.00	\$295,152.60	\$277,320.40	\$295,152.60	\$0.00	\$277,320.40	\$295,152.60	\$295,152.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$88,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$88,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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	\$243,072.33	\$251,072.33	\$237,010.43	\$14,061.90	\$237,010.43	\$0.00	\$14,061.90	\$237,010.43	\$237,010.43	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$243,072.33	\$251,072.33	\$237,010.43	\$14,061.90	\$237,010.43	\$0.00	\$14,061.90	\$237,010.43	\$237,010.43	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$1,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
2160	Material de limpieza	\$204,000.00	\$53,407.67	\$257,407.67	\$168,589.02	\$88,818.65	\$168,589.02	\$0.00	\$88,818.65	\$168,589.02	\$168,589.02	\$0.00
2161	Material de limpieza	\$204,000.00	\$53,407.67	\$257,407.67	\$168,589.02	\$88,818.65	\$168,589.02	\$0.00	\$88,818.65	\$168,589.02	\$168,589.02	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$2,029.00	\$108,529.00	\$37,284.00	\$71,245.00	\$37,284.00	\$0.00	\$71,245.00	\$37,284.00	\$37,284.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$2,029.00	\$108,529.00	\$37,284.00	\$71,245.00	\$37,284.00	\$0.00	\$71,245.00	\$37,284.00	\$37,284.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$847,000.00</b>	<b>\$158,817.19</b>	<b>\$1,005,817.19</b>	<b>\$616,723.10</b>	<b>\$389,094.09</b>	<b>\$616,723.10</b>	<b>\$0.00</b>	<b>\$389,094.09</b>	<b>\$616,723.10</b>	<b>\$616,723.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$564,000.00	\$122,695.19	\$686,695.19	\$481,984.45	\$204,710.74	\$481,984.45	\$0.00	\$204,710.74	\$481,984.45	\$481,984.45	\$0.00
2211	Productos alimenticios para personas	\$564,000.00	\$122,695.19	\$686,695.19	\$481,984.45	\$204,710.74	\$481,984.45	\$0.00	\$204,710.74	\$481,984.45	\$481,984.45	\$0.00



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Rep: rptEstadoPresupuestoEgresos

# Municipio de Tampacán

## Estado de San Luis Potosí

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

Fecha y hora de Impresión | 07/nov./2023  
01:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220	Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$238,000.00	\$51,122.00	\$289,122.00	\$134,738.65	\$154,383.35	\$134,738.65	\$0.00	\$154,383.35	\$134,738.65	\$134,738.65	\$0.00
2231	Utensilios para el servicio de alimentación	\$238,000.00	\$51,122.00	\$289,122.00	\$134,738.65	\$154,383.35	\$134,738.65	\$0.00	\$154,383.35	\$134,738.65	\$134,738.65	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$660,000.00</b>	<b>\$1,233,877.74</b>	<b>\$1,893,877.74</b>	<b>\$1,508,132.86</b>	<b>\$385,744.88</b>	<b>\$1,508,132.86</b>	<b>\$0.00</b>	<b>\$385,744.88</b>	<b>\$1,508,132.86</b>	<b>\$1,508,132.86</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$93,728.00	\$10,000.00	\$93,728.00	\$0.00	\$10,000.00	\$93,728.00	\$93,728.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$93,728.00	\$10,000.00	\$93,728.00	\$0.00	\$10,000.00	\$93,728.00	\$93,728.00	\$0.00
2420	Cemento y productos de concreto	\$82,000.00	\$241,136.00	\$323,136.00	\$301,136.00	\$22,000.00	\$301,136.00	\$0.00	\$22,000.00	\$301,136.00	\$301,136.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	\$241,136.00	\$323,136.00	\$301,136.00	\$22,000.00	\$301,136.00	\$0.00	\$22,000.00	\$301,136.00	\$301,136.00	\$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	-\$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	\$900,397.32	\$1,271,397.32	\$1,064,768.10	\$206,629.22	\$1,064,768.10	\$0.00	\$206,629.22	\$1,064,768.10	\$1,064,768.10	\$0.00
2461	Material eléctrico y electrónico	\$371,000.00	\$900,397.32	\$1,271,397.32	\$1,064,768.10	\$206,629.22	\$1,064,768.10	\$0.00	\$206,629.22	\$1,064,768.10	\$1,064,768.10	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$48,500.76	\$60,000.00	\$48,500.76	\$0.00	\$60,000.00	\$48,500.76	\$48,500.76	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$48,500.76	\$60,000.00	\$48,500.76	\$0.00	\$60,000.00	\$48,500.76	\$48,500.76	\$0.00
2480	Materiales complementarios	\$12,000.00	\$3,115.66	\$15,115.66	\$0.00	\$15,115.66	\$0.00	\$0.00	\$15,115.66	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$12,000.00	\$3,115.66	\$15,115.66	\$0.00	\$15,115.66	\$0.00	\$0.00	\$15,115.66	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$5,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$5,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$131,000.00</b>	<b>\$18,800.00</b>	<b>\$149,800.00</b>	<b>\$27,506.00</b>	<b>\$122,294.00</b>	<b>\$27,506.00</b>	<b>\$0.00</b>	<b>\$122,294.00</b>	<b>\$27,506.00</b>	<b>\$27,506.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,000.00	\$2,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$2,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$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	\$27,506.00	\$52,494.00	\$27,506.00	\$0.00	\$52,494.00	\$27,506.00	\$27,506.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$27,506.00	\$52,494.00	\$27,506.00	\$0.00	\$52,494.00	\$27,506.00	\$27,506.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$14,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,744,500.00</b>	<b>\$303,996.64</b>	<b>\$2,048,496.64</b>	<b>\$1,343,210.98</b>	<b>\$705,285.66</b>	<b>\$1,343,210.98</b>	<b>\$0.00</b>	<b>\$705,285.66</b>	<b>\$1,343,210.98</b>	<b>\$1,343,210.98</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,744,500.00	\$303,996.64	\$2,048,496.64	\$1,343,210.98	\$705,285.66	\$1,343,210.98	\$0.00	\$705,285.66	\$1,343,210.98	\$1,343,210.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,744,500.00	\$303,996.64	\$2,048,496.64	\$1,343,210.98	\$705,285.66	\$1,343,210.98	\$0.00	\$705,285.66	\$1,343,210.98	\$1,343,210.98	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$81,000.00</b>	<b>\$4,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</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

## Municipio de Tampacán Estado de San Luis Potosí

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

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
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	\$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>-\$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>\$226,597.19</b>	<b>\$740,968.19</b>	<b>\$318,619.34</b>	<b>\$422,348.85</b>	<b>\$318,619.34</b>	<b>\$0.00</b>	<b>\$422,348.85</b>	<b>\$318,619.34</b>	<b>\$318,619.34</b>	<b>\$0.00</b>
2910 Herramientas menores	\$234,371.00	\$2,336.09	\$236,707.09	\$399.00	\$236,308.09	\$399.00	\$0.00	\$236,308.09	\$399.00	\$399.00	\$0.00
2911 Herramientas menores	\$234,371.00	\$2,336.09	\$236,707.09	\$399.00	\$236,308.09	\$399.00	\$0.00	\$236,308.09	\$399.00	\$399.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$9,338.15	\$23,661.85	\$9,338.15	\$0.00	\$23,661.85	\$9,338.15	\$9,338.15	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$9,338.15	\$23,661.85	\$9,338.15	\$0.00	\$23,661.85	\$9,338.15	\$9,338.15	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$216,261.10	\$376,261.10	\$308,882.19	\$67,378.91	\$308,882.19	\$0.00	\$67,378.91	\$308,882.19	\$308,882.19	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$216,261.10	\$376,261.10	\$308,882.19	\$67,378.91	\$308,882.19	\$0.00	\$67,378.91	\$308,882.19	\$308,882.19	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,454,290.00</b>	<b>\$3,651,042.88</b>	<b>\$15,105,332.88</b>	<b>\$9,906,863.07</b>	<b>\$5,198,469.81</b>	<b>\$9,906,863.07</b>	<b>\$0.00</b>	<b>\$5,198,469.81</b>	<b>\$9,906,863.07</b>	<b>\$9,906,863.07</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,402,790.00</b>	<b>\$128,540.00</b>	<b>\$3,531,330.00</b>	<b>\$2,819,632.82</b>	<b>\$711,697.18</b>	<b>\$2,819,632.82</b>	<b>\$0.00</b>	<b>\$711,697.18</b>	<b>\$2,819,632.82</b>	<b>\$2,819,632.82</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,155,000.00	\$66,538.00	\$3,221,538.00	\$2,672,490.00	\$549,048.00	\$2,672,490.00	\$0.00	\$549,048.00	\$2,672,490.00	\$2,672,490.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$66,538.00	\$3,221,538.00	\$2,672,490.00	\$549,048.00	\$2,672,490.00	\$0.00	\$549,048.00	\$2,672,490.00	\$2,672,490.00	\$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	\$76,792.00	\$256,792.00	\$147,142.82	\$109,649.18	\$147,142.82	\$0.00	\$109,649.18	\$147,142.82	\$147,142.82	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$76,792.00	\$256,792.00	\$147,142.82	\$109,649.18	\$147,142.82	\$0.00	\$109,649.18	\$147,142.82	\$147,142.82	\$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>-\$187,739.19</b>	<b>\$1,703,913.81</b>	<b>\$1,068,502.94</b>	<b>\$635,410.87</b>	<b>\$1,068,502.94</b>	<b>\$0.00</b>	<b>\$635,410.87</b>	<b>\$1,068,502.94</b>	<b>\$1,068,502.94</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$130,000.00	\$124,900.00	\$254,900.00	\$150,000.00	\$104,900.00	\$150,000.00	\$0.00	\$104,900.00	\$150,000.00	\$150,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$124,900.00	\$254,900.00	\$150,000.00	\$104,900.00	\$150,000.00	\$0.00	\$104,900.00	\$150,000.00	\$150,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$142,413.80	\$785,413.80	\$285,390.52	\$500,023.28	\$285,390.52	\$0.00	\$500,023.28	\$285,390.52	\$285,390.52	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	\$142,413.80	\$785,413.80	\$285,390.52	\$500,023.28	\$285,390.52	\$0.00	\$500,023.28	\$285,390.52	\$285,390.52	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$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/oct./2023

Fecha y 07/nov./2023

hora de Impresión 01:27 p. 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
3251	Arrendamiento de equipo de transporte	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$481,600.01	\$0.00	\$481,600.01	\$0.00	\$0.00	\$481,600.01	\$481,600.01	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$607,052.99	\$481,600.01	\$481,600.01	\$0.00	\$481,600.01	\$0.00	\$0.00	\$481,600.01	\$481,600.01	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$4,512.41	\$30,487.59	\$4,512.41	\$0.00	\$30,487.59	\$4,512.41	\$4,512.41	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$4,512.41	\$30,487.59	\$4,512.41	\$0.00	\$30,487.59	\$4,512.41	\$4,512.41	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$995,000.00</b>	<b>-\$403,362.93</b>	<b>\$591,637.07</b>	<b>\$517,897.35</b>	<b>\$73,739.72</b>	<b>\$517,897.35</b>	<b>\$0.00</b>	<b>\$73,739.72</b>	<b>\$517,897.35</b>	<b>\$517,897.35</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$274,207.77	\$354,207.77	\$286,435.50	\$67,772.27	\$286,435.50	\$0.00	\$67,772.27	\$286,435.50	\$286,435.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$274,207.77	\$354,207.77	\$286,435.50	\$67,772.27	\$286,435.50	\$0.00	\$67,772.27	\$286,435.50	\$286,435.50	\$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	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$204,510.00	\$22.05	\$204,510.00	\$0.00	\$22.05	\$204,510.00	\$204,510.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$204,510.00	\$22.05	\$204,510.00	\$0.00	\$22.05	\$204,510.00	\$204,510.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,054.60	\$5,945.40	\$4,054.60	\$0.00	\$5,945.40	\$4,054.60	\$4,054.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,054.60	\$5,945.40	\$4,054.60	\$0.00	\$5,945.40	\$4,054.60	\$4,054.60	\$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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,347.00</b>	<b>\$64,963.14</b>	<b>\$96,310.14</b>	<b>\$47,716.00</b>	<b>\$48,594.14</b>	<b>\$47,716.00</b>	<b>\$0.00</b>	<b>\$48,594.14</b>	<b>\$47,716.00</b>	<b>\$47,716.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$31,347.00	\$56,073.14	\$87,420.14	\$38,918.35	\$48,501.79	\$38,918.35	\$0.00	\$48,501.79	\$38,918.35	\$38,918.35	\$0.00
3411	Servicios financieros y bancarios	\$31,347.00	\$56,073.14	\$87,420.14	\$38,918.35	\$48,501.79	\$38,918.35	\$0.00	\$48,501.79	\$38,918.35	\$38,918.35	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$8,407.65	\$92.35	\$8,407.65	\$0.00	\$92.35	\$8,407.65	\$8,407.65	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$8,407.65	\$92.35	\$8,407.65	\$0.00	\$92.35	\$8,407.65	\$8,407.65	\$0.00
3460	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$398,000.00</b>	<b>\$174,753.72</b>	<b>\$572,753.72</b>	<b>\$245,128.38</b>	<b>\$327,625.34</b>	<b>\$245,128.38</b>	<b>\$0.00</b>	<b>\$327,625.34</b>	<b>\$245,128.38</b>	<b>\$245,128.38</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$96,949.66	\$0.00	\$96,949.66	\$0.00	\$0.00	\$96,949.66	\$96,949.66	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$96,949.66	\$0.00	\$96,949.66	\$0.00	\$0.00	\$96,949.66	\$96,949.66	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$53,472.00	\$0.00	\$53,472.00	\$0.00	\$0.00	\$53,472.00	\$53,472.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$53,472.00	\$53,472.00	\$53,472.00	\$0.00	\$53,472.00	\$0.00	\$0.00	\$53,472.00	\$53,472.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$23,005.06	\$28,005.06	\$19,616.07	\$8,388.99	\$19,616.07	\$0.00	\$8,388.99	\$19,616.07	\$19,616.07	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$23,005.06	\$28,005.06	\$19,616.07	\$8,388.99	\$19,616.07	\$0.00	\$8,388.99	\$19,616.07	\$19,616.07	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$26,834.65	\$318,124.35	\$26,834.65	\$0.00	\$318,124.35	\$26,834.65	\$26,834.65	\$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/oct./2023

Fecha y hora de Impresión | 07/nov./2023  
01:27 p. 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
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$26,834.65	\$318,124.35	\$26,834.65	\$0.00	\$318,124.35	\$26,834.65	\$26,834.65	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$44,000.00	\$44,000.00	\$42,920.00	\$1,080.00	\$42,920.00	\$0.00	\$1,080.00	\$42,920.00	\$42,920.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$44,000.00	\$44,000.00	\$42,920.00	\$1,080.00	\$42,920.00	\$0.00	\$1,080.00	\$42,920.00	\$42,920.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$5,336.00	\$32.00	\$5,336.00	\$0.00	\$32.00	\$5,336.00	\$5,336.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$5,336.00	\$32.00	\$5,336.00	\$0.00	\$32.00	\$5,336.00	\$5,336.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,250,000.00</b>	<b>\$159,037.00</b>	<b>\$1,409,037.00</b>	<b>\$656,263.05</b>	<b>\$752,773.95</b>	<b>\$656,263.05</b>	<b>\$0.00</b>	<b>\$752,773.95</b>	<b>\$656,263.05</b>	<b>\$656,263.05</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$656,263.05	\$752,773.95	\$656,263.05	\$0.00	\$752,773.95	\$656,263.05	\$656,263.05	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$656,263.05	\$752,773.95	\$656,263.05	\$0.00	\$752,773.95	\$656,263.05	\$656,263.05	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,264,500.00</b>	<b>-\$89,448.46</b>	<b>\$1,175,051.54</b>	<b>\$203,773.44</b>	<b>\$971,278.10</b>	<b>\$203,773.44</b>	<b>\$0.00</b>	<b>\$971,278.10</b>	<b>\$203,773.44</b>	<b>\$203,773.44</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$3,735.00	\$166,265.00	\$3,735.00	\$0.00	\$166,265.00	\$3,735.00	\$3,735.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$38,000.00	\$170,000.00	\$3,735.00	\$166,265.00	\$3,735.00	\$0.00	\$166,265.00	\$3,735.00	\$3,735.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$38,629.54	\$680,129.54	\$191,388.26	\$488,741.28	\$191,388.26	\$0.00	\$488,741.28	\$191,388.26	\$191,388.26	\$0.00
3751 Viáticos en el país	\$641,500.00	\$38,629.54	\$680,129.54	\$191,388.26	\$488,741.28	\$191,388.26	\$0.00	\$488,741.28	\$191,388.26	\$191,388.26	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$90,078.00	\$324,922.00	\$8,650.18	\$316,271.82	\$8,650.18	\$0.00	\$316,271.82	\$8,650.18	\$8,650.18	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$90,078.00	\$324,922.00	\$8,650.18	\$316,271.82	\$8,650.18	\$0.00	\$316,271.82	\$8,650.18	\$8,650.18	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,171,000.00</b>	<b>\$702,023.60</b>	<b>\$2,873,023.60</b>	<b>\$1,741,800.78</b>	<b>\$1,131,222.82</b>	<b>\$1,741,800.78</b>	<b>\$0.00</b>	<b>\$1,131,222.82</b>	<b>\$1,741,800.78</b>	<b>\$1,741,800.78</b>	<b>\$0.00</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	\$707,023.60	\$2,873,023.60	\$1,741,800.78	\$1,131,222.82	\$1,741,800.78	\$0.00	\$1,131,222.82	\$1,741,800.78	\$1,741,800.78	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$707,023.60	\$2,873,023.60	\$1,741,800.78	\$1,131,222.82	\$1,741,800.78	\$0.00	\$1,131,222.82	\$1,741,800.78	\$1,741,800.78	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$3,102,276.00</b>	<b>\$3,152,276.00</b>	<b>\$2,606,148.31</b>	<b>\$546,127.69</b>	<b>\$2,606,148.31</b>	<b>\$0.00</b>	<b>\$546,127.69</b>	<b>\$2,606,148.31</b>	<b>\$2,606,148.31</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,382,849.00	\$1,382,849.00	\$1,307,849.00	\$75,000.00	\$1,307,849.00	\$0.00	\$75,000.00	\$1,307,849.00	\$1,307,849.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,382,849.00	\$1,382,849.00	\$1,307,849.00	\$75,000.00	\$1,307,849.00	\$0.00	\$75,000.00	\$1,307,849.00	\$1,307,849.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$25,090.00	\$124,910.00	\$25,090.00	\$0.00	\$124,910.00	\$25,090.00	\$25,090.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$25,090.00	\$124,910.00	\$25,090.00	\$0.00	\$124,910.00	\$25,090.00	\$25,090.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,592,427.00	\$1,592,427.00	\$1,246,381.31	\$346,045.69	\$1,246,381.31	\$0.00	\$346,045.69	\$1,246,381.31	\$1,246,381.31	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,592,427.00	\$1,592,427.00	\$1,246,381.31	\$346,045.69	\$1,246,381.31	\$0.00	\$346,045.69	\$1,246,381.31	\$1,246,381.31	\$0.00
3990 Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$26,828.00	\$172.00	\$26,828.00	\$0.00	\$172.00	\$26,828.00	\$26,828.00	\$0.00
3991 Otros servicios generales	\$0.00	\$27,000.00	\$27,000.00	\$26,828.00	\$172.00	\$26,828.00	\$0.00	\$172.00	\$26,828.00	\$26,828.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,613,000.00</b>	<b>-\$1,276,693.87</b>	<b>\$1,336,306.13</b>	<b>\$1,074,689.22</b>	<b>\$261,616.91</b>	<b>\$1,070,513.22</b>	<b>\$4,176.00</b>	<b>\$265,792.91</b>	<b>\$1,070,513.22</b>	<b>\$1,070,513.22</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,613,000.00</b>	<b>-\$1,276,693.87</b>	<b>\$1,336,306.13</b>	<b>\$1,074,689.22</b>	<b>\$261,616.91</b>	<b>\$1,070,513.22</b>	<b>\$4,176.00</b>	<b>\$265,792.91</b>	<b>\$1,070,513.22</b>	<b>\$1,070,513.22</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,518,000.00	-\$1,219,027.19	\$1,298,972.81	\$1,074,689.22	\$224,283.59	\$1,070,513.22	\$4,176.00	\$228,459.59	\$1,070,513.22	\$1,070,513.22	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$1,219,027.19	\$1,298,972.81	\$1,074,689.22	\$224,283.59	\$1,070,513.22	\$4,176.00	\$228,459.59	\$1,070,513.22	\$1,070,513.22	\$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 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



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/oct./2023

Fecha y hora de Impresión | 07/nov./2023  
01:27 p. 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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,160.20</b>	<b>\$839.80</b>	<b>\$14,160.20</b>	<b>\$0.00</b>	<b>\$839.80</b>	<b>\$14,160.20</b>	<b>\$14,160.20</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,160.20</b>	<b>\$839.80</b>	<b>\$14,160.20</b>	<b>\$0.00</b>	<b>\$839.80</b>	<b>\$14,160.20</b>	<b>\$14,160.20</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$14,160.20	\$839.80	\$14,160.20	\$0.00	\$839.80	\$14,160.20	\$14,160.20	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$70,684,975.00</b>	<b>-\$2,514,366.57</b>	<b>\$68,170,608.43</b>	<b>\$39,810,174.09</b>	<b>\$28,360,434.34</b>	<b>\$39,810,174.09</b>	<b>\$0.00</b>	<b>\$28,360,434.34</b>	<b>\$36,503,365.27</b>	<b>\$36,306,034.86</b>	<b>\$3,504,139.23</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$70,684,975.00</b>	<b>-\$3,281,840.41</b>	<b>\$67,403,134.59</b>	<b>\$39,042,700.25</b>	<b>\$28,360,434.34</b>	<b>\$39,042,700.25</b>	<b>\$0.00</b>	<b>\$28,360,434.34</b>	<b>\$35,735,891.43</b>	<b>\$35,538,561.02</b>	<b>\$3,504,139.23</b>
6110	Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$536,182.79	\$0.00	\$536,182.79	\$0.00	\$0.00	\$536,182.79	\$536,182.79	\$0.00
6111	Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$536,182.79	\$0.00	\$536,182.79	\$0.00	\$0.00	\$536,182.79	\$536,182.79	\$0.00
6120	Edificación no habitacional	\$51,084,975.00	-\$36,378,036.72	\$14,706,938.28	\$5,424,607.38	\$9,282,330.90	\$5,424,607.38	\$0.00	\$9,282,330.90	\$4,976,827.52	\$4,976,827.52	\$447,779.86
6121	EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$36,378,036.72	\$14,706,938.28	\$5,424,607.38	\$9,282,330.90	\$5,424,607.38	\$0.00	\$9,282,330.90	\$4,976,827.52	\$4,976,827.52	\$447,779.86
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,396,105.57	\$8,396,105.57	\$8,396,105.57	\$0.00	\$8,396,105.57	\$0.00	\$0.00	\$7,491,565.58	\$7,294,235.17	\$1,101,870.40
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,396,105.57	\$8,396,105.57	\$8,396,105.57	\$0.00	\$8,396,105.57	\$0.00	\$0.00	\$7,491,565.58	\$7,294,235.17	\$1,101,870.40
6140	División de terrenos y construcción de obras de urbanizar	\$19,600,000.00	\$19,393,550.80	\$38,993,550.80	\$19,915,447.36	\$19,078,103.44	\$19,915,447.36	\$0.00	\$19,078,103.44	\$18,291,467.93	\$18,291,467.93	\$1,623,979.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	\$19,393,550.80	\$38,993,550.80	\$19,915,447.36	\$19,078,103.44	\$19,915,447.36	\$0.00	\$19,078,103.44	\$18,291,467.93	\$18,291,467.93	\$1,623,979.43
6150	Construccion de vías de comunicación	\$0.00	\$4,770,357.15	\$4,770,357.15	\$4,770,357.15	\$0.00	\$4,770,357.15	\$0.00	\$0.00	\$4,439,847.61	\$4,439,847.61	\$330,509.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,770,357.15	\$4,770,357.15	\$4,770,357.15	\$0.00	\$4,770,357.15	\$0.00	\$0.00	\$4,439,847.61	\$4,439,847.61	\$330,509.54
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$767,473.84</b>	<b>\$767,473.84</b>	<b>\$767,473.84</b>	<b>\$0.00</b>	<b>\$767,473.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,473.84</b>	<b>\$767,473.84</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$767,473.84	\$0.00	\$767,473.84	\$0.00	\$0.00	\$767,473.84	\$767,473.84	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,962,129.00</b>	<b>\$106,042.84</b>	<b>\$3,068,171.84</b>	<b>\$2,626,815.23</b>	<b>\$441,356.61</b>	<b>\$2,626,815.23</b>	<b>\$0.00</b>	<b>\$441,356.61</b>	<b>\$2,626,815.23</b>	<b>\$2,626,815.23</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$76,042.84</b>	<b>\$76,042.84</b>	<b>\$74,756.90</b>	<b>\$1,285.94</b>	<b>\$74,756.90</b>	<b>\$0.00</b>	<b>\$1,285.94</b>	<b>\$74,756.90</b>	<b>\$74,756.90</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$74,756.90	\$1,285.94	\$74,756.90	\$0.00	\$1,285.94	\$74,756.90	\$74,756.90	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$74,756.90	\$1,285.94	\$74,756.90	\$0.00	\$1,285.94	\$74,756.90	\$74,756.90	\$0.00
<b>9900</b>	<b>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>\$2,552,058.33</b>	<b>\$440,070.67</b>	<b>\$2,552,058.33</b>	<b>\$0.00</b>	<b>\$440,070.67</b>	<b>\$2,552,058.33</b>	<b>\$2,552,058.33</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$2,552,058.33	\$440,070.67	\$2,552,058.33	\$0.00	\$440,070.67	\$2,552,058.33	\$2,552,058.33	\$0.00
9911	ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$2,552,058.33	\$440,070.67	\$2,552,058.33	\$0.00	\$440,070.67	\$2,552,058.33	\$2,552,058.33	\$0.00
<b>Total</b>		<b>\$118,485,169.00</b>	<b>\$1,516,409.60</b>	<b>\$120,001,578.60</b>	<b>\$76,361,548.78</b>	<b>\$43,640,029.82</b>	<b>\$75,829,587.12</b>	<b>\$531,961.66</b>	<b>\$44,171,991.48</b>	<b>\$72,522,778.30</b>	<b>\$72,325,447.89</b>	<b>\$3,504,139.23</b>