



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/ago./2023

Fecha y 14/sep./2023

hora de Impresión 11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,327,565.00</b>	<b>-\$214,867.44</b>	<b>\$25,112,697.56</b>	<b>\$1,497,217.50</b>	<b>\$9,794,496.48</b>	<b>\$1,804,597.98</b>	<b>-\$307,380.48</b>	<b>\$23,308,099.58</b>	<b>\$1,804,597.98</b>	<b>\$1,804,597.98</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>\$1,440,950.52</b>	<b>\$6,909,579.48</b>	<b>\$1,748,331.00</b>	<b>-\$307,380.48</b>	<b>\$19,875,052.40</b>	<b>\$1,748,331.00</b>	<b>\$1,748,331.00</b>	<b>\$0.00</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,628.54	\$1,794,960.53	\$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	\$1,794,960.53	\$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	-\$8,616.60	\$17,423,383.40	\$1,140,321.98	\$5,114,618.95	\$1,447,702.46	-\$307,380.48	\$15,975,680.94	\$1,447,702.46	\$1,447,702.46	\$0.00
1131	Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$1,140,321.98	\$5,114,618.95	\$1,447,702.46	-\$307,380.48	\$15,975,680.94	\$1,447,702.46	\$1,447,702.46	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$149,000.00</b>	<b>\$609,000.00</b>	<b>\$52,133.02</b>	<b>\$101,186.83</b>	<b>\$52,133.02</b>	<b>\$0.00</b>	<b>\$556,866.98</b>	<b>\$52,133.02</b>	<b>\$52,133.02</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$460,000.00	\$149,000.00	\$609,000.00	\$52,133.02	\$101,186.83	\$52,133.02	\$0.00	\$556,866.98	\$52,133.02	\$52,133.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$149,000.00	\$609,000.00	\$52,133.02	\$101,186.83	\$52,133.02	\$0.00	\$556,866.98	\$52,133.02	\$52,133.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,000.00</b>	<b>-\$355,250.84</b>	<b>\$2,794,749.16</b>	<b>\$4,133.96</b>	<b>\$2,719,959.21</b>	<b>\$4,133.96</b>	<b>\$0.00</b>	<b>\$2,790,615.20</b>	<b>\$4,133.96</b>	<b>\$4,133.96</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$355,250.84	\$2,794,749.16	\$4,133.96	\$2,719,959.21	\$4,133.96	\$0.00	\$2,790,615.20	\$4,133.96	\$4,133.96	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$205,250.84	\$2,494,749.16	\$3,564.46	\$2,427,368.23	\$3,564.46	\$0.00	\$2,491,184.70	\$3,564.46	\$3,564.46	\$0.00
1322	Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$569.50	\$292,590.98	\$569.50	\$0.00	\$299,430.50	\$569.50	\$569.50	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$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</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,443,210.00</b>	<b>\$1,459,235.03</b>	<b>\$6,902,445.03</b>	<b>\$628,199.44</b>	<b>\$2,915,706.77</b>	<b>\$628,199.44</b>	<b>\$0.00</b>	<b>\$6,274,245.59</b>	<b>\$628,199.44</b>	<b>\$570,916.44</b>	<b>\$57,283.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,430,339.00</b>	<b>-\$193,200.80</b>	<b>\$1,237,138.20</b>	<b>\$140,480.56</b>	<b>\$555,106.65</b>	<b>\$140,480.56</b>	<b>\$0.00</b>	<b>\$1,096,657.64</b>	<b>\$140,480.56</b>	<b>\$140,480.56</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$378,376.00	\$583,463.00	\$54,581.19	\$307,723.10	\$54,581.19	\$0.00	\$528,881.81	\$54,581.19	\$54,581.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$378,376.00	\$583,463.00	\$54,581.19	\$307,723.10	\$54,581.19	\$0.00	\$528,881.81	\$54,581.19	\$54,581.19	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$85,231.00	\$47,769.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$133,000.00	-\$85,231.00	\$47,769.00	\$0.00	\$47,769.00	\$0.00	\$0.00	\$47,769.00	\$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	\$228,196.53	\$236,196.53	\$61,918.36	\$18,585.90	\$61,918.36	\$0.00	\$174,278.17	\$61,918.36	\$61,918.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$228,196.53	\$236,196.53	\$61,918.36	\$18,585.90	\$61,918.36	\$0.00	\$174,278.17	\$61,918.36	\$61,918.36	\$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	\$28,180.67	\$232,180.67	\$19,981.01	\$84,903.65	\$19,981.01	\$0.00	\$212,199.66	\$19,981.01	\$19,981.01	\$0.00
2161	Material de limpieza	\$204,000.00	\$28,180.67	\$232,180.67	\$19,981.01	\$84,903.65	\$19,981.01	\$0.00	\$212,199.66	\$19,981.01	\$19,981.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$4,000.00	\$80,245.00	\$4,000.00	\$0.00	\$109,529.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$106,500.00	\$7,029.00	\$113,529.00	\$4,000.00	\$80,245.00	\$4,000.00	\$0.00	\$109,529.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$847,000.00</b>	<b>\$27,773.95</b>	<b>\$874,773.95</b>	<b>\$111,746.65</b>	<b>\$397,829.11</b>	<b>\$111,746.65</b>	<b>\$0.00</b>	<b>\$763,027.30</b>	<b>\$111,746.65</b>	<b>\$111,746.65</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$564,000.00	-\$11,591.05	\$552,408.95	\$74,129.01	\$210,202.76	\$74,129.01	\$0.00	\$478,279.94	\$74,129.01	\$74,129.01	\$0.00
2211	Productos alimenticios para personas	\$564,000.00	-\$11,591.05	\$552,408.95	\$74,129.01	\$210,202.76	\$74,129.01	\$0.00	\$478,279.94	\$74,129.01	\$74,129.01	\$0.00



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Fecha y hora de Impresión | 14/sep./2023  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./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	-\$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	\$54,365.00	\$292,365.00	\$37,617.64	\$157,626.35	\$37,617.64	\$0.00	\$254,747.36	\$37,617.64	\$37,617.64	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$54,365.00	\$292,365.00	\$37,617.64	\$157,626.35	\$37,617.64	\$0.00	\$254,747.36	\$37,617.64	\$37,617.64	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$660,000.00</b>	<b>\$1,143,508.45</b>	<b>\$1,803,508.45</b>	<b>\$221,359.00</b>	<b>\$397,044.25</b>	<b>\$221,359.00</b>	<b>\$0.00</b>	<b>\$1,582,149.45</b>	<b>\$221,359.00</b>	<b>\$164,076.00</b>	<b>\$57,283.00</b>
2410 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,728.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$88,728.00	\$103,728.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,728.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$303,136.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$221,136.00	\$303,136.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$303,136.00	\$0.00	\$0.00	\$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	\$855,143.69	\$1,226,143.69	\$221,359.00	\$263,044.25	\$221,359.00	\$0.00	\$1,004,784.69	\$221,359.00	\$164,076.00	\$57,283.00
2461 Material eléctrico y electrónico	\$371,000.00	\$855,143.69	\$1,226,143.69	\$221,359.00	\$263,044.25	\$221,359.00	\$0.00	\$1,004,784.69	\$221,359.00	\$164,076.00	\$57,283.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$0.00	\$60,000.00	\$0.00	\$0.00	\$108,500.76	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$25,500.76	\$108,500.76	\$0.00	\$60,000.00	\$0.00	\$0.00	\$108,500.76	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$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>\$16,000.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$119,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,000.00</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	-\$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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,744,500.00</b>	<b>\$244,976.64</b>	<b>\$1,989,476.64</b>	<b>\$154,613.23</b>	<b>\$867,109.22</b>	<b>\$154,613.23</b>	<b>\$0.00</b>	<b>\$1,834,863.41</b>	<b>\$154,613.23</b>	<b>\$154,613.23</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$244,976.64	\$1,989,476.64	\$154,613.23	\$867,109.22	\$154,613.23	\$0.00	\$1,834,863.41	\$154,613.23	\$154,613.23	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$244,976.64	\$1,989,476.64	\$154,613.23	\$867,109.22	\$154,613.23	\$0.00	\$1,834,863.41	\$154,613.23	\$154,613.23	\$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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hora de Impresión | 11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$230,776.79</b>	<b>\$745,147.79</b>	<b>\$0.00</b>	<b>\$473,723.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,147.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$234,371.00	\$31,215.69	\$265,586.69	\$0.00	\$265,187.69	\$0.00	\$0.00	\$265,586.69	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$234,371.00	\$31,215.69	\$265,586.69	\$0.00	\$265,187.69	\$0.00	\$0.00	\$265,586.69	\$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	\$0.00	\$23,661.85	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$23,661.85	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$191,561.10	\$351,561.10	\$0.00	\$89,874.00	\$0.00	\$0.00	\$351,561.10	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$191,561.10	\$351,561.10	\$0.00	\$89,874.00	\$0.00	\$0.00	\$351,561.10	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,454,290.00</b>	<b>\$3,109,610.28</b>	<b>\$14,563,900.28</b>	<b>\$951,255.09</b>	<b>\$5,918,027.06</b>	<b>\$951,255.09</b>	<b>\$0.00</b>	<b>\$13,612,645.19</b>	<b>\$951,255.09</b>	<b>\$991,255.09</b>	<b>-\$40,000.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,402,790.00</b>	<b>\$203,150.00</b>	<b>\$3,605,940.00</b>	<b>\$337,491.55</b>	<b>\$1,363,519.43</b>	<b>\$337,491.55</b>	<b>\$0.00</b>	<b>\$3,268,448.45</b>	<b>\$337,491.55</b>	<b>\$337,491.55</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,155,000.00	\$149,848.00	\$3,304,848.00	\$322,000.00	\$1,197,294.00	\$322,000.00	\$0.00	\$2,982,848.00	\$322,000.00	\$322,000.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$149,848.00	\$3,304,848.00	\$322,000.00	\$1,197,294.00	\$322,000.00	\$0.00	\$2,982,848.00	\$322,000.00	\$322,000.00	\$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	\$68,092.00	\$248,092.00	\$15,491.55	\$113,225.43	\$15,491.55	\$0.00	\$232,600.45	\$15,491.55	\$15,491.55	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$68,092.00	\$248,092.00	\$15,491.55	\$113,225.43	\$15,491.55	\$0.00	\$232,600.45	\$15,491.55	\$15,491.55	\$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>-\$649,065.19</b>	<b>\$1,242,587.81</b>	<b>\$0.00</b>	<b>\$425,758.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,587.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$130,000.00	\$120,000.00	\$250,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	\$120,000.00	\$250,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$125,512.20	\$517,487.80	\$0.00	\$280,270.92	\$0.00	\$0.00	\$517,487.80	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$125,512.20	\$517,487.80	\$0.00	\$280,270.92	\$0.00	\$0.00	\$517,487.80	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$663,052.99	\$425,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$425,600.01	\$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/ago./2023

Fecha y hora de Impresión | 14/sep./2023  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./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	\$0.00	\$0.00	\$0.00	\$0.00	\$425,600.01	\$0.00	\$0.00	\$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>-\$409,088.93</b>	<b>\$585,911.07</b>	<b>\$18,510.00</b>	<b>\$84,428.81</b>	<b>\$18,510.00</b>	<b>\$0.00</b>	<b>\$567,401.07</b>	<b>\$18,510.00</b>	<b>\$18,510.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$268,481.77	\$348,481.77	\$0.00	\$78,461.36	\$0.00	\$0.00	\$348,481.77	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$268,481.77	\$348,481.77	\$0.00	\$78,461.36	\$0.00	\$0.00	\$348,481.77	\$0.00	\$0.00	\$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	\$204,532.05	\$204,532.05	\$18,510.00	\$22.05	\$18,510.00	\$0.00	\$186,022.05	\$18,510.00	\$18,510.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$204,532.05	\$204,532.05	\$18,510.00	\$22.05	\$18,510.00	\$0.00	\$186,022.05	\$18,510.00	\$18,510.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$5,945.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$5,945.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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>\$63,391.14</b>	<b>\$94,738.14</b>	<b>\$2,579.56</b>	<b>\$52,183.87</b>	<b>\$2,579.56</b>	<b>\$0.00</b>	<b>\$92,158.58</b>	<b>\$2,579.56</b>	<b>\$2,579.56</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$31,347.00	\$54,501.14	\$85,848.14	\$2,579.56	\$52,091.52	\$2,579.56	\$0.00	\$83,268.58	\$2,579.56	\$2,579.56	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$54,501.14	\$85,848.14	\$2,579.56	\$52,091.52	\$2,579.56	\$0.00	\$83,268.58	\$2,579.56	\$2,579.56	\$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>\$86,748.66</b>	<b>\$484,748.66</b>	<b>\$6,380.00</b>	<b>\$322,021.34</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$478,368.66</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,949.66	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,949.66	\$96,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,949.66	\$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	\$4,000.00	\$9,000.00	\$3,712.00	\$3,864.99	\$3,712.00	\$0.00	\$5,288.00	\$3,712.00	\$3,712.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$4,000.00	\$9,000.00	\$3,712.00	\$3,864.99	\$3,712.00	\$0.00	\$5,288.00	\$3,712.00	\$3,712.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$0.00	\$318,124.35	\$0.00	\$0.00	\$344,959.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$48,041.00	\$344,959.00	\$0.00	\$318,124.35	\$0.00	\$0.00	\$344,959.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,368.00	\$5,368.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$2,700.00	\$2,668.00	\$2,668.00	\$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/ago./2023

Fecha y hora de Impresión | 14/sep./2023  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./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	\$5,368.00	\$5,368.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$2,700.00	\$2,668.00	\$2,668.00	\$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>\$0.00</b>	<b>\$885,308.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409,037.00</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	\$159,037.00	\$1,409,037.00	\$0.00	\$885,308.42	\$0.00	\$0.00	\$1,409,037.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$159,037.00	\$1,409,037.00	\$0.00	\$885,308.42	\$0.00	\$0.00	\$1,409,037.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,264,500.00</b>	<b>-\$88,556.00</b>	<b>\$1,175,944.00</b>	<b>\$7,342.98</b>	<b>\$1,007,810.17</b>	<b>\$7,342.98</b>	<b>\$0.00</b>	<b>\$1,168,601.02</b>	<b>\$7,342.98</b>	<b>\$7,342.98</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	\$42,244.00	\$683,744.00	\$7,342.98	\$524,176.35	\$7,342.98	\$0.00	\$676,401.02	\$7,342.98	\$7,342.98	\$0.00
3751 Viáticos en el país	\$641,500.00	\$42,244.00	\$683,744.00	\$7,342.98	\$524,176.35	\$7,342.98	\$0.00	\$676,401.02	\$7,342.98	\$7,342.98	\$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>\$758,023.60</b>	<b>\$2,929,023.60</b>	<b>\$505,568.00</b>	<b>\$1,419,222.82</b>	<b>\$505,568.00</b>	<b>\$0.00</b>	<b>\$2,423,455.60</b>	<b>\$505,568.00</b>	<b>\$545,568.00</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	\$763,023.60	\$2,929,023.60	\$505,568.00	\$1,419,222.82	\$505,568.00	\$0.00	\$2,423,455.60	\$505,568.00	\$545,568.00	-\$40,000.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$763,023.60	\$2,929,023.60	\$505,568.00	\$1,419,222.82	\$505,568.00	\$0.00	\$2,423,455.60	\$505,568.00	\$545,568.00	-\$40,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$2,985,970.00</b>	<b>\$3,035,970.00</b>	<b>\$73,383.00</b>	<b>\$357,773.69</b>	<b>\$73,383.00</b>	<b>\$0.00</b>	<b>\$2,962,587.00</b>	<b>\$73,383.00</b>	<b>\$73,383.00</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	\$1,522.00	\$127,862.00	\$1,522.00	\$0.00	\$148,478.00	\$1,522.00	\$1,522.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$1,522.00	\$127,862.00	\$1,522.00	\$0.00	\$148,478.00	\$1,522.00	\$1,522.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,476,121.00	\$1,476,121.00	\$45,033.00	\$229,739.69	\$45,033.00	\$0.00	\$1,431,088.00	\$45,033.00	\$45,033.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,476,121.00	\$1,476,121.00	\$45,033.00	\$229,739.69	\$45,033.00	\$0.00	\$1,431,088.00	\$45,033.00	\$45,033.00	\$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>-\$1,278,730.84</b>	<b>\$1,334,269.16</b>	<b>\$109,810.00</b>	<b>\$445,375.96</b>	<b>\$109,810.00</b>	<b>\$0.00</b>	<b>\$1,224,459.16</b>	<b>\$109,810.00</b>	<b>\$109,810.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,613,000.00</b>	<b>-\$1,278,730.84</b>	<b>\$1,334,269.16</b>	<b>\$109,810.00</b>	<b>\$445,375.96</b>	<b>\$109,810.00</b>	<b>\$0.00</b>	<b>\$1,224,459.16</b>	<b>\$109,810.00</b>	<b>\$109,810.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,518,000.00	-\$1,221,064.16	\$1,296,935.84	\$109,810.00	\$408,042.64	\$109,810.00	\$0.00	\$1,187,125.84	\$109,810.00	\$109,810.00	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$1,221,064.16	\$1,296,935.84	\$109,810.00	\$408,042.64	\$109,810.00	\$0.00	\$1,187,125.84	\$109,810.00	\$109,810.00	\$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>\$6,173,470.17</b>	<b>\$37,748,650.01</b>	<b>\$6,223,481.08</b>	<b>-\$50,010.91</b>	<b>\$62,079,627.35</b>	<b>\$6,235,006.28</b>	<b>\$6,235,006.28</b>	<b>-\$11,525.20</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>\$6,173,470.17</b>	<b>\$37,748,650.01</b>	<b>\$6,223,481.08</b>	<b>-\$50,010.91</b>	<b>\$61,312,153.51</b>	<b>\$6,235,006.28</b>	<b>\$6,235,006.28</b>	<b>-\$11,525.20</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



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/ago./2023

Fecha y hora de Impresión | 14/sep./2023  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120 Edificación no habitacional	\$51,084,975.00	-\$26,989,821.05	\$24,095,153.95	\$1,404,506.35	\$18,670,546.57	\$1,404,506.35	\$0.00	\$22,690,647.60	\$936,871.15	\$936,871.15	\$467,635.20
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$26,989,821.05	\$24,095,153.95	\$1,404,506.35	\$18,670,546.57	\$1,404,506.35	\$0.00	\$22,690,647.60	\$936,871.15	\$936,871.15	\$467,635.20
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,205,813.36	\$4,205,813.36	\$0.00	\$0.00	\$50,010.91	-\$50,010.91	\$4,155,802.45	\$792,610.91	\$792,610.91	-\$742,600.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,205,813.36	\$4,205,813.36	\$0.00	\$0.00	\$50,010.91	-\$50,010.91	\$4,155,802.45	\$792,610.91	\$792,610.91	-\$742,600.00
6140 División de terrenos y construcción de obras de urbanizac	\$19,600,000.00	\$15,829,675.86	\$35,429,675.86	\$3,971,596.09	\$19,078,103.44	\$3,971,596.09	\$0.00	\$31,458,079.77	\$4,032,263.84	\$4,032,263.84	-\$60,667.75
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,600,000.00	\$15,829,675.86	\$35,429,675.86	\$3,971,596.09	\$19,078,103.44	\$3,971,596.09	\$0.00	\$31,458,079.77	\$4,032,263.84	\$4,032,263.84	-\$60,667.75
6150 Construccion de vías de comunicación	\$0.00	\$3,268,808.63	\$3,268,808.63	\$797,367.73	\$0.00	\$797,367.73	\$0.00	\$2,471,440.90	\$473,260.38	\$473,260.38	\$324,107.35
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,268,808.63	\$3,268,808.63	\$797,367.73	\$0.00	\$797,367.73	\$0.00	\$2,471,440.90	\$473,260.38	\$473,260.38	\$324,107.35
<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>\$237,603.56</b>	<b>\$1,154,167.31</b>	<b>\$237,603.56</b>	<b>\$0.00</b>	<b>\$2,830,568.28</b>	<b>\$237,603.56</b>	<b>\$237,603.56</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>\$4,888.79</b>	<b>\$10,118.28</b>	<b>\$4,888.79</b>	<b>\$0.00</b>	<b>\$71,154.05</b>	<b>\$4,888.79</b>	<b>\$4,888.79</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$4,888.79	\$10,118.28	\$4,888.79	\$0.00	\$71,154.05	\$4,888.79	\$4,888.79	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$4,888.79	\$10,118.28	\$4,888.79	\$0.00	\$71,154.05	\$4,888.79	\$4,888.79	\$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>\$232,714.77</b>	<b>\$1,144,049.03</b>	<b>\$232,714.77</b>	<b>\$0.00</b>	<b>\$2,759,414.23</b>	<b>\$232,714.77</b>	<b>\$232,714.77</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$232,714.77	\$1,144,049.03	\$232,714.77	\$0.00	\$2,759,414.23	\$232,714.77	\$232,714.77	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$232,714.77	\$1,144,049.03	\$232,714.77	\$0.00	\$2,759,414.23	\$232,714.77	\$232,714.77	\$0.00
<b>Total</b>	<b>\$118,485,169.00</b>	<b>\$799,423.30</b>	<b>\$119,284,592.30</b>	<b>\$9,597,555.76</b>	<b>\$57,976,423.59</b>	<b>\$9,954,947.15</b>	<b>-\$357,391.39</b>	<b>\$109,329,645.15</b>	<b>\$9,966,472.35</b>	<b>\$9,949,189.35</b>	<b>\$5,757.80</b>