



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 09/feb./2024
08:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$26,872,546.00	\$0.00	\$26,872,546.00	\$1,866,179.78	\$25,006,366.22	\$1,866,179.78	\$0.00	\$25,006,366.22	\$1,866,179.78	\$1,593,008.25	\$273,171.53
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	\$0.00	\$22,100,000.00	\$1,825,525.50	\$20,274,474.50	\$1,825,525.50	\$0.00	\$20,274,474.50	\$1,825,525.50	\$1,552,353.97	\$273,171.53
1110 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,628.54	\$3,999,371.46	\$300,628.54	\$0.00	\$3,999,371.46	\$300,628.54	\$300,628.54	\$0.00
1111 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,628.54	\$3,999,371.46	\$300,628.54	\$0.00	\$3,999,371.46	\$300,628.54	\$300,628.54	\$0.00
1130 Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,524,896.96	\$16,275,103.04	\$1,524,896.96	\$0.00	\$16,275,103.04	\$1,524,896.96	\$1,251,725.43	\$273,171.53
1131 Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,524,896.96	\$16,275,103.04	\$1,524,896.96	\$0.00	\$16,275,103.04	\$1,524,896.96	\$1,251,725.43	\$273,171.53
1200 Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$40,654.28	\$559,345.72	\$40,654.28	\$0.00	\$559,345.72	\$40,654.28	\$40,654.28	\$0.00
1220 Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$40,654.28	\$559,345.72	\$40,654.28	\$0.00	\$559,345.72	\$40,654.28	\$40,654.28	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$40,654.28	\$559,345.72	\$40,654.28	\$0.00	\$559,345.72	\$40,654.28	\$40,654.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	\$0.00	\$3,148,844.00	\$0.00	\$3,148,844.00	\$0.00	\$0.00	\$3,148,844.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,148,844.00	\$0.00	\$3,148,844.00	\$0.00	\$3,148,844.00	\$0.00	\$0.00	\$3,148,844.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
1322 Prima Vacacional	\$448,844.00	\$0.00	\$448,844.00	\$0.00	\$448,844.00	\$0.00	\$0.00	\$448,844.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,029,702.00	\$40,000.00	\$5,069,702.00	\$84,512.97	\$4,985,189.03	\$84,512.97	\$0.00	\$4,985,189.03	\$84,512.97	\$84,512.97	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,655,447.00	-\$127,300.00	\$1,528,147.00	\$0.00	\$1,528,147.00	\$0.00	\$0.00	\$1,528,147.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$127,300.00	\$951,899.00	\$0.00	\$951,899.00	\$0.00	\$0.00	\$951,899.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$127,300.00	\$951,899.00	\$0.00	\$951,899.00	\$0.00	\$0.00	\$951,899.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$181,248.00	\$0.00	\$181,248.00	\$0.00	\$181,248.00	\$0.00	\$0.00	\$181,248.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$181,248.00	\$0.00	\$181,248.00	\$0.00	\$181,248.00	\$0.00	\$0.00	\$181,248.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$700,000.00	-\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y | 09/feb./2024
hora de Impresión | 08:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220 Productos alimenticios para animales	\$115,000.00	-\$100,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$115,000.00	-\$100,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$0.00	\$550,255.00	\$0.00	\$550,255.00	\$0.00	\$0.00	\$550,255.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$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
2561 Fibras sintéticas, hules, plásticos y derivados	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	\$260,000.00	\$1,713,000.00	\$72,212.97	\$1,640,787.03	\$72,212.97	\$0.00	\$1,640,787.03	\$72,212.97	\$72,212.97	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$260,000.00	\$1,713,000.00	\$72,212.97	\$1,640,787.03	\$72,212.97	\$0.00	\$1,640,787.03	\$72,212.97	\$72,212.97	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$260,000.00	\$1,713,000.00	\$72,212.97	\$1,640,787.03	\$72,212.97	\$0.00	\$1,640,787.03	\$72,212.97	\$72,212.97	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 09/feb./2024
08:57 a. 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
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	\$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
2731 Artículos deportivos	\$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
2800 Materiales y suministro para seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2810 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$391,000.00	\$7,300.00	\$398,300.00	\$12,300.00	\$386,000.00	\$12,300.00	\$0.00	\$386,000.00	\$12,300.00	\$12,300.00	\$0.00
2910 Herramientas menores	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$7,300.00	\$92,300.00	\$12,300.00	\$80,000.00	\$12,300.00	\$0.00	\$80,000.00	\$12,300.00	\$12,300.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$7,300.00	\$92,300.00	\$12,300.00	\$80,000.00	\$12,300.00	\$0.00	\$80,000.00	\$12,300.00	\$12,300.00	\$0.00
3000 SERVICIOS GENERALES	\$21,051,062.00	-\$115,330.00	\$20,935,732.00	\$19,500.03	\$20,916,231.97	\$19,500.03	\$0.00	\$20,916,231.97	\$19,500.03	\$19,500.03	\$0.00
3100 SERVICIOS BÁSICOS	\$3,495,786.00	-\$80,000.00	\$3,415,786.00	\$0.00	\$3,415,786.00	\$0.00	\$0.00	\$3,415,786.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$0.00	\$3,155,000.00	\$0.00	\$3,155,000.00	\$0.00	\$0.00	\$3,155,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$0.00	\$3,155,000.00	\$0.00	\$3,155,000.00	\$0.00	\$0.00	\$3,155,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$109,729.00	-\$50,000.00	\$59,729.00	\$0.00	\$59,729.00	\$0.00	\$0.00	\$59,729.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$109,729.00	-\$50,000.00	\$59,729.00	\$0.00	\$59,729.00	\$0.00	\$0.00	\$59,729.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,248,929.00	-\$35,330.00	\$2,213,599.00	\$0.00	\$2,213,599.00	\$0.00	\$0.00	\$2,213,599.00	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 09/feb./2024
08:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$35,330.00	\$1,602,599.00	\$0.00	\$1,602,599.00	\$0.00	\$0.00	\$1,602,599.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$35,330.00	\$1,602,599.00	\$0.00	\$1,602,599.00	\$0.00	\$0.00	\$1,602,599.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,195,000.00	-\$10,000.00	\$1,185,000.00	\$0.00	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	-\$10,000.00	\$21,347.00	\$3,639.03	\$17,707.97	\$3,639.03	\$0.00	\$17,707.97	\$3,639.03	\$3,639.03	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	-\$10,000.00	\$21,347.00	\$3,639.03	\$17,707.97	\$3,639.03	\$0.00	\$17,707.97	\$3,639.03	\$3,639.03	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	-\$10,000.00	\$21,347.00	\$3,639.03	\$17,707.97	\$3,639.03	\$0.00	\$17,707.97	\$3,639.03	\$3,639.03	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,025,000.00	-\$10,000.00	\$1,015,000.00	\$5,261.00	\$1,009,739.00	\$5,261.00	\$0.00	\$1,009,739.00	\$5,261.00	\$5,261.00	\$0.00
3720 Pasajes terrestres	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$598,000.00	-\$10,000.00	\$588,000.00	\$5,261.00	\$582,739.00	\$5,261.00	\$0.00	\$582,739.00	\$5,261.00	\$5,261.00	\$0.00
3751 Viáticos en el país	\$598,000.00	-\$10,000.00	\$588,000.00	\$5,261.00	\$582,739.00	\$5,261.00	\$0.00	\$582,739.00	\$5,261.00	\$5,261.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00	\$0.00	\$1,875,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$1,860,000.00	\$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/ene./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$10,050,000.00	\$30,000.00	\$10,080,000.00	\$10,600.00	\$10,069,400.00	\$10,600.00	\$0.00	\$10,069,400.00	\$10,600.00	\$10,600.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$10,600.00	\$69,400.00	\$10,600.00	\$0.00	\$69,400.00	\$10,600.00	\$10,600.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$10,600.00	\$69,400.00	\$10,600.00	\$0.00	\$69,400.00	\$10,600.00	\$10,600.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,193,000.00	-\$50,000.00	\$4,143,000.00	\$0.00	\$4,143,000.00	\$0.00	\$0.00	\$4,143,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$4,193,000.00	-\$50,000.00	\$4,143,000.00	\$0.00	\$4,143,000.00	\$0.00	\$0.00	\$4,143,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$4,093,000.00	-\$50,000.00	\$4,043,000.00	\$0.00	\$4,043,000.00	\$0.00	\$0.00	\$4,043,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$4,093,000.00	-\$50,000.00	\$4,043,000.00	\$0.00	\$4,043,000.00	\$0.00	\$0.00	\$4,043,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$50,192,373.00	-\$1,167,846.00	\$49,024,527.00	\$0.00	\$49,024,527.00	\$0.00	\$0.00	\$49,024,527.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$1,167,846.00	\$49,024,527.00	\$0.00	\$49,024,527.00	\$0.00	\$0.00	\$49,024,527.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$21,312,145.00	-\$1,167,846.00	\$20,144,299.00	\$0.00	\$20,144,299.00	\$0.00	\$0.00	\$20,144,299.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,312,145.00	-\$1,167,846.00	\$20,144,299.00	\$0.00	\$20,144,299.00	\$0.00	\$0.00	\$20,144,299.00	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$2,752,274.00	\$0.00	\$0.00	\$0.00
Total	\$110,090,957.00	-\$1,293,176.00	\$108,797,781.00	\$1,970,192.78	\$106,827,588.22	\$1,970,192.78	\$0.00	\$106,827,588.22	\$1,970,192.78	\$1,697,021.25	\$273,171.53