



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/may./2024

Fecha y hora de Impresión | 11/jun./2024
12:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	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	-\$211,849.00	\$26,660,697.00	\$997,157.33	\$18,028,233.23	\$997,157.33	\$0.00	\$25,663,539.67	\$997,157.33	\$997,157.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	-\$40,000.00	\$22,060,000.00	\$925,537.50	\$13,815,718.30	\$925,537.50	\$0.00	\$21,134,462.50	\$925,537.50	\$925,537.50	\$0.00
1110 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$150,314.27	\$2,946,190.33	\$150,314.27	\$0.00	\$4,149,685.73	\$150,314.27	\$150,314.27	\$0.00
1111 Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$150,314.27	\$2,946,190.33	\$150,314.27	\$0.00	\$4,149,685.73	\$150,314.27	\$150,314.27	\$0.00
1130 Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$775,223.23	\$10,869,527.97	\$775,223.23	\$0.00	\$16,984,776.77	\$775,223.23	\$775,223.23	\$0.00
1131 Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$775,223.23	\$10,869,527.97	\$775,223.23	\$0.00	\$16,984,776.77	\$775,223.23	\$775,223.23	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$54,400.00	\$245,587.89	\$54,400.00	\$0.00	\$545,600.00	\$54,400.00	\$54,400.00	\$0.00
1220 Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$54,400.00	\$245,587.89	\$54,400.00	\$0.00	\$545,600.00	\$54,400.00	\$54,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$54,400.00	\$245,587.89	\$54,400.00	\$0.00	\$545,600.00	\$54,400.00	\$54,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	-\$171,849.00	\$2,976,995.00	\$17,219.83	\$2,943,225.04	\$17,219.83	\$0.00	\$2,959,775.17	\$17,219.83	\$17,219.83	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,148,844.00	-\$171,849.00	\$2,976,995.00	\$17,219.83	\$2,943,225.04	\$17,219.83	\$0.00	\$2,959,775.17	\$17,219.83	\$17,219.83	\$0.00
1321 Vacaciones	\$720,000.00	-\$211,849.00	\$508,151.00	\$0.00	\$506,539.82	\$0.00	\$0.00	\$508,151.00	\$0.00	\$0.00	\$0.00
1322 Prima Vacacional, Dominical	\$448,844.00	\$15,000.00	\$463,844.00	\$2,368.61	\$459,722.22	\$2,368.61	\$0.00	\$461,475.39	\$2,368.61	\$2,368.61	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$25,000.00	\$2,005,000.00	\$14,851.22	\$1,976,963.00	\$14,851.22	\$0.00	\$1,990,148.78	\$14,851.22	\$14,851.22	\$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	\$988,649.39	\$6,018,351.39	\$343,259.19	\$3,752,339.79	\$343,259.19	\$0.00	\$5,675,092.20	\$343,259.19	\$338,619.19	\$4,640.00
2100 Materiales de administración, emisión de documntos	\$1,655,447.00	-\$21,355.16	\$1,634,091.84	\$447.20	\$1,114,680.03	\$447.20	\$0.00	\$1,633,644.64	\$447.20	\$447.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$269,000.00	\$810,199.00	\$447.20	\$564,365.65	\$447.20	\$0.00	\$809,751.80	\$447.20	\$447.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$269,000.00	\$810,199.00	\$447.20	\$564,365.65	\$447.20	\$0.00	\$809,751.80	\$447.20	\$447.20	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$295,000.00	-\$35,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$295,000.00	-\$35,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$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	\$200,000.00	\$208,000.00	\$0.00	\$40,156.89	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$200,000.00	\$208,000.00	\$0.00	\$40,156.89	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$181,248.00	\$68,866.84	\$250,114.84	\$0.00	\$176,787.49	\$0.00	\$0.00	\$250,114.84	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$181,248.00	\$68,866.84	\$250,114.84	\$0.00	\$176,787.49	\$0.00	\$0.00	\$250,114.84	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$0.00	\$62,650.00	\$0.00	\$0.00	\$85,778.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$0.00	\$62,650.00	\$0.00	\$0.00	\$85,778.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$700,000.00	\$133,932.00	\$833,932.00	\$20,300.00	\$549,747.99	\$20,300.00	\$0.00	\$813,632.00	\$20,300.00	\$15,660.00	\$4,640.00
2210 Productos alimenticios para personas	\$348,000.00	\$161,632.00	\$509,632.00	\$20,300.00	\$289,839.77	\$20,300.00	\$0.00	\$489,332.00	\$20,300.00	\$15,660.00	\$4,640.00



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Fecha y | 11/jun./2024
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211 Productos alimenticios para personas	\$348,000.00	\$161,632.00	\$509,632.00	\$20,300.00	\$289,839.77	\$20,300.00	\$0.00	\$489,332.00	\$20,300.00	\$15,660.00	\$4,640.00
2220 Productos alimenticios para animales	\$115,000.00	-\$101,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$115,000.00	-\$101,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$237,000.00	\$73,800.00	\$310,800.00	\$0.00	\$246,408.22	\$0.00	\$0.00	\$310,800.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$237,000.00	\$73,800.00	\$310,800.00	\$0.00	\$246,408.22	\$0.00	\$0.00	\$310,800.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$709,820.49	\$1,260,075.49	\$264,475.49	\$559,402.42	\$264,475.49	\$0.00	\$995,600.00	\$264,475.49	\$264,475.49	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	\$56,808.32	\$76,808.32	\$66,808.32	\$10,000.00	\$66,808.32	\$0.00	\$10,000.00	\$66,808.32	\$66,808.32	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	\$56,808.32	\$76,808.32	\$66,808.32	\$10,000.00	\$66,808.32	\$0.00	\$10,000.00	\$66,808.32	\$66,808.32	\$0.00
2420 Cemento y productos de concreto	\$62,000.00	\$384,643.20	\$446,643.20	\$196,643.20	\$119,011.63	\$196,643.20	\$0.00	\$250,000.00	\$196,643.20	\$196,643.20	\$0.00
2421 Cemento y productos de concreto	\$62,000.00	\$384,643.20	\$446,643.20	\$196,643.20	\$119,011.63	\$196,643.20	\$0.00	\$250,000.00	\$196,643.20	\$196,643.20	\$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	-\$39,255.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$51,255.00	-\$39,255.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$276,000.00	-\$23,400.00	\$252,600.00	\$0.00	\$160,301.88	\$0.00	\$0.00	\$252,600.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$276,000.00	-\$23,400.00	\$252,600.00	\$0.00	\$160,301.88	\$0.00	\$0.00	\$252,600.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$63,000.00	\$113,023.97	\$176,023.97	\$1,023.97	\$105,943.18	\$1,023.97	\$0.00	\$175,000.00	\$1,023.97	\$1,023.97	\$0.00
2471 Artículos metálicos para la construcción	\$63,000.00	\$113,023.97	\$176,023.97	\$1,023.97	\$105,943.18	\$1,023.97	\$0.00	\$175,000.00	\$1,023.97	\$1,023.97	\$0.00
2480 Materiales complementarios	\$13,000.00	\$106,000.00	\$119,000.00	\$0.00	\$65,116.60	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$13,000.00	\$106,000.00	\$119,000.00	\$0.00	\$65,116.60	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$0.00	\$75,029.13	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$0.00	\$75,029.13	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	-\$40,100.00	\$116,900.00	\$0.00	\$114,007.54	\$0.00	\$0.00	\$116,900.00	\$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	-\$40,100.00	\$54,900.00	\$0.00	\$52,007.54	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$40,100.00	\$54,900.00	\$0.00	\$52,007.54	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	\$148,776.06	\$1,601,776.06	\$19,930.50	\$1,011,796.31	\$19,930.50	\$0.00	\$1,581,845.56	\$19,930.50	\$19,930.50	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$148,776.06	\$1,601,776.06	\$19,930.50	\$1,011,796.31	\$19,930.50	\$0.00	\$1,581,845.56	\$19,930.50	\$19,930.50	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$148,776.06	\$1,601,776.06	\$19,930.50	\$1,011,796.31	\$19,930.50	\$0.00	\$1,581,845.56	\$19,930.50	\$19,930.50	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	-\$20,900.00	\$67,100.00	\$0.00	\$63,100.00	\$0.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$0.00



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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
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	-\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	-\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$4,100.00	\$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	\$78,476.00	\$469,476.00	\$38,106.00	\$304,605.50	\$38,106.00	\$0.00	\$431,370.00	\$38,106.00	\$38,106.00	\$0.00
2910	Herramientas menores	\$246,000.00	\$43,051.00	\$289,051.00	\$26,796.00	\$185,878.10	\$26,796.00	\$0.00	\$262,255.00	\$26,796.00	\$26,796.00	\$0.00
2911	Herramientas menores	\$246,000.00	\$43,051.00	\$289,051.00	\$26,796.00	\$185,878.10	\$26,796.00	\$0.00	\$262,255.00	\$26,796.00	\$26,796.00	\$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	\$35,425.00	\$120,425.00	\$11,310.00	\$58,727.40	\$11,310.00	\$0.00	\$109,115.00	\$11,310.00	\$11,310.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$35,425.00	\$120,425.00	\$11,310.00	\$58,727.40	\$11,310.00	\$0.00	\$109,115.00	\$11,310.00	\$11,310.00	\$0.00
3000	SERVICIOS GENERALES	\$21,051,062.00	-\$363,954.80	\$20,687,107.20	\$764,367.56	\$17,144,539.32	\$764,367.56	\$0.00	\$19,922,739.64	\$764,367.56	\$764,367.56	\$0.00
3100	SERVICIOS BÁSICOS	\$3,495,786.00	-\$402,505.00	\$3,093,281.00	\$157,569.00	\$2,010,039.10	\$157,569.00	\$0.00	\$2,935,712.00	\$157,569.00	\$157,569.00	\$0.00
3110	Energía eléctrica	\$3,155,000.00	-\$254,776.00	\$2,900,224.00	\$157,569.00	\$1,934,202.00	\$157,569.00	\$0.00	\$2,742,655.00	\$157,569.00	\$157,569.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$254,776.00	\$2,900,224.00	\$157,569.00	\$1,934,202.00	\$157,569.00	\$0.00	\$2,742,655.00	\$157,569.00	\$157,569.00	\$0.00
3140	Telefonía Tradicional	\$109,729.00	-\$84,729.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$109,729.00	-\$84,729.00	\$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	\$200,000.00	-\$63,000.00	\$137,000.00	\$0.00	\$19,780.10	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$63,000.00	\$137,000.00	\$0.00	\$19,780.10	\$0.00	\$0.00	\$137,000.00	\$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	-\$778,330.00	\$1,470,599.00	\$0.00	\$1,379,925.20	\$0.00	\$0.00	\$1,470,599.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$80,000.00	\$1,000.00	\$81,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	\$1,000.00	\$81,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$351,000.00	-\$56,000.00	\$295,000.00	\$0.00	\$234,326.20	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$351,000.00	-\$56,000.00	\$295,000.00	\$0.00	\$234,326.20	\$0.00	\$0.00	\$295,000.00	\$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/may./2024

Fecha y hora de Impresión | 11/jun./2024
12:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$543,330.00	\$1,094,599.00	\$0.00	\$1,094,599.00	\$0.00	\$0.00	\$1,094,599.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$543,330.00	\$1,094,599.00	\$0.00	\$1,094,599.00	\$0.00	\$0.00	\$1,094,599.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,195,000.00	\$341,260.00	\$1,536,260.00	\$0.00	\$1,039,224.37	\$0.00	\$0.00	\$1,536,260.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$79,000.00	\$279,000.00	\$0.00	\$218,336.38	\$0.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$79,000.00	\$279,000.00	\$0.00	\$218,336.38	\$0.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$805,887.99	\$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	\$805,887.99	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,000.00	-\$8,740.00	\$6,260.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$8,740.00	\$6,260.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$271,000.00	\$271,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$271,000.00	\$271,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$1,055.60	\$32,402.60	\$106.72	\$21,006.10	\$106.72	\$0.00	\$32,295.88	\$106.72	\$106.72	\$0.00
3410	Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$106.72	\$21,006.10	\$106.72	\$0.00	\$32,295.88	\$106.72	\$106.72	\$0.00
3411	Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$106.72	\$21,006.10	\$106.72	\$0.00	\$32,295.88	\$106.72	\$106.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$28,125.00	\$121,875.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$121,875.00	\$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	-\$28,125.00	\$116,875.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$116,875.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$28,125.00	\$116,875.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$116,875.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$980,000.00	-\$55,180.00	\$924,820.00	\$89,080.03	\$671,533.17	\$89,080.03	\$0.00	\$835,739.97	\$89,080.03	\$89,080.03	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$980,000.00	-\$55,180.00	\$924,820.00	\$89,080.03	\$671,533.17	\$89,080.03	\$0.00	\$835,739.97	\$89,080.03	\$89,080.03	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$55,180.00	\$924,820.00	\$89,080.03	\$671,533.17	\$89,080.03	\$0.00	\$835,739.97	\$89,080.03	\$89,080.03	\$0.00
3700	Servicios de traslados y viáticos	\$1,025,000.00	-\$68,162.00	\$956,838.00	\$2,622.55	\$872,382.54	\$2,622.55	\$0.00	\$954,215.45	\$2,622.55	\$2,622.55	\$0.00
3720	Pasajes terrestres	\$135,000.00	-\$9,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$9,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$598,000.00	-\$4,162.00	\$593,838.00	\$1,147.00	\$510,858.09	\$1,147.00	\$0.00	\$592,691.00	\$1,147.00	\$1,147.00	\$0.00
3751	Viáticos en el país	\$598,000.00	-\$4,162.00	\$593,838.00	\$1,147.00	\$510,858.09	\$1,147.00	\$0.00	\$592,691.00	\$1,147.00	\$1,147.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$292,000.00	-\$55,000.00	\$237,000.00	\$1,475.55	\$235,524.45	\$1,475.55	\$0.00	\$235,524.45	\$1,475.55	\$1,475.55	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$55,000.00	\$237,000.00	\$1,475.55	\$235,524.45	\$1,475.55	\$0.00	\$235,524.45	\$1,475.55	\$1,475.55	\$0.00
3800	SERVICIOS OFICIALES	\$1,875,000.00	-\$934,000.00	\$941,000.00	\$0.00	\$793,304.50	\$0.00	\$0.00	\$941,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/may./2024

Fecha y 11/jun./2024

hora de Impresión 12:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$15,000.00	-\$15,000.00	\$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	\$1,860,000.00	-\$919,000.00	\$941,000.00	\$0.00	\$793,304.50	\$0.00	\$0.00	\$941,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	-\$919,000.00	\$941,000.00	\$0.00	\$793,304.50	\$0.00	\$0.00	\$941,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050,000.00	\$1,560,031.60	\$11,610,031.60	\$514,989.26	\$10,237,124.34	\$514,989.26	\$0.00	\$11,095,042.34	\$514,989.26	\$514,989.26	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,214,031.60	\$11,214,031.60	\$514,989.26	\$10,149,042.34	\$514,989.26	\$0.00	\$10,699,042.34	\$514,989.26	\$514,989.26	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,214,031.60	\$11,214,031.60	\$514,989.26	\$10,149,042.34	\$514,989.26	\$0.00	\$10,699,042.34	\$514,989.26	\$514,989.26	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$60,672.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$60,672.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$291,000.00	\$291,000.00	\$0.00	\$20,796.00	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$291,000.00	\$291,000.00	\$0.00	\$20,796.00	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,193,000.00	-\$832,171.90	\$3,360,828.10	\$31,500.00	\$1,733,092.45	\$31,000.00	\$500.00	\$3,329,828.10	\$31,000.00	\$31,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,193,000.00	-\$832,171.90	\$3,360,828.10	\$31,500.00	\$1,733,092.45	\$31,000.00	\$500.00	\$3,329,828.10	\$31,000.00	\$31,000.00	\$0.00
4410	Ayudas sociales a personas	\$4,093,000.00	-\$824,599.90	\$3,268,400.10	\$31,500.00	\$1,640,664.45	\$31,000.00	\$500.00	\$3,237,400.10	\$31,000.00	\$31,000.00	\$0.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$824,599.90	\$3,268,400.10	\$31,500.00	\$1,640,664.45	\$31,000.00	\$500.00	\$3,237,400.10	\$31,000.00	\$31,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$7,572.00	\$92,428.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$7,572.00	\$92,428.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$3,158.06	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,192,373.00	-\$861,949.69	\$49,330,423.31	\$7,379,766.35	\$18,880,734.50	\$7,379,766.35	\$0.00	\$41,950,656.96	\$9,458,183.60	\$9,458,183.60	-\$2,078,417.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$861,949.69	\$49,330,423.31	\$7,379,766.35	\$18,880,734.50	\$7,379,766.35	\$0.00	\$41,950,656.96	\$9,458,183.60	\$9,458,183.60	-\$2,078,417.25
6110	Edificación habitacional	\$558,996.00	\$941,612.02	\$1,500,608.02	\$941,612.02	\$558,996.00	\$941,612.02	\$0.00	\$558,996.00	\$509,790.32	\$509,790.32	\$431,821.70
6111	Edificación habitacional	\$558,996.00	\$941,612.02	\$1,500,608.02	\$941,612.02	\$558,996.00	\$941,612.02	\$0.00	\$558,996.00	\$509,790.32	\$509,790.32	\$431,821.70
6120	Edificación no habitacional	\$10,328,905.00	\$1,634,492.53	\$11,963,397.53	\$2,037,082.19	\$7,500,048.76	\$2,037,082.19	\$0.00	\$9,926,315.34	\$611,124.66	\$611,124.66	\$1,425,957.53
6121	EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,634,492.53	\$11,963,397.53	\$2,037,082.19	\$7,500,048.76	\$2,037,082.19	\$0.00	\$9,926,315.34	\$611,124.66	\$611,124.66	\$1,425,957.53
6130	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$5,615,005.03	\$4,542,616.97	\$0.00	\$2,151,061.28	\$0.00	\$0.00	\$4,542,616.97	\$923,224.03	\$923,224.03	-\$923,224.03
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$5,615,005.03	\$4,542,616.97	\$0.00	\$2,151,061.28	\$0.00	\$0.00	\$4,542,616.97	\$923,224.03	\$923,224.03	-\$923,224.03
6140	División de terrenos y construcción de obras de urbanizar	\$21,312,145.00	\$1,390,694.28	\$22,702,839.28	\$3,584,352.35	\$8,017,332.49	\$3,584,352.35	\$0.00	\$19,118,486.93	\$5,125,735.80	\$5,125,735.80	-\$1,541,383.45
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	\$1,390,694.28	\$22,702,839.28	\$3,584,352.35	\$8,017,332.49	\$3,584,352.35	\$0.00	\$19,118,486.93	\$5,125,735.80	\$5,125,735.80	-\$1,541,383.45



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/may./2024

Fecha y hora de Impresión | 11/jun./2024
12:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$7,834,705.00	\$786,256.51	\$8,620,961.51	\$816,719.79	\$653,295.97	\$816,719.79	\$0.00	\$7,804,241.72	\$2,288,308.79	\$2,288,308.79	-\$1,471,589.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$786,256.51	\$8,620,961.51	\$816,719.79	\$653,295.97	\$816,719.79	\$0.00	\$7,804,241.72	\$2,288,308.79	\$2,288,308.79	-\$1,471,589.00
9000	DEUDA PÚBLICA	\$2,752,274.00	\$0.00	\$2,752,274.00	\$243,600.00	\$1,553,796.85	\$243,600.00	\$0.00	\$2,508,674.00	\$243,600.00	\$243,600.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	\$0.00	\$2,752,274.00	\$243,600.00	\$1,553,796.85	\$243,600.00	\$0.00	\$2,508,674.00	\$243,600.00	\$243,600.00	\$0.00
9910	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$243,600.00	\$1,553,796.85	\$243,600.00	\$0.00	\$2,508,674.00	\$243,600.00	\$243,600.00	\$0.00
9911	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$243,600.00	\$1,553,796.85	\$243,600.00	\$0.00	\$2,508,674.00	\$243,600.00	\$243,600.00	\$0.00
Total		\$110,090,957.00	-\$1,230,676.00	\$108,860,281.00	\$9,759,650.43	\$61,095,894.20	\$9,759,150.43	\$500.00	\$99,101,130.57	\$11,837,567.68	\$11,832,927.68	-\$2,073,777.25