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Rep: rptEstadoPresupuestoEgresos

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024**

Fecha y | 21/may./2024  
hora de Impresión | 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	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>\$26,872,546.00</b>	<b>\$0.00</b>	<b>\$26,872,546.00</b>	<b>\$1,915,460.64</b>	<b>\$19,237,239.56</b>	<b>\$1,915,460.64</b>	<b>\$0.00</b>	<b>\$24,957,085.36</b>	<b>\$1,935,034.50</b>	<b>\$1,935,034.50</b>	<b>-\$19,573.86</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,100,000.00</b>	<b>\$0.00</b>	<b>\$22,100,000.00</b>	<b>\$1,827,311.39</b>	<b>\$14,781,255.80</b>	<b>\$1,827,311.39</b>	<b>\$0.00</b>	<b>\$20,272,688.61</b>	<b>\$1,846,885.25</b>	<b>\$1,846,885.25</b>	<b>-\$19,573.86</b>
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,628.54	\$3,096,504.60	\$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	\$3,096,504.60	\$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	\$1,526,682.85	\$11,684,751.20	\$1,526,682.85	\$0.00	\$16,273,317.15	\$1,546,256.71	\$1,546,256.71	-\$19,573.86
1131	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,526,682.85	\$11,684,751.20	\$1,526,682.85	\$0.00	\$16,273,317.15	\$1,546,256.71	\$1,546,256.71	-\$19,573.86
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$88,149.25</b>	<b>\$299,987.89</b>	<b>\$88,149.25</b>	<b>\$0.00</b>	<b>\$511,850.75</b>	<b>\$88,149.25</b>	<b>\$88,149.25</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$88,149.25	\$299,987.89	\$88,149.25	\$0.00	\$511,850.75	\$88,149.25	\$88,149.25	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$88,149.25	\$299,987.89	\$88,149.25	\$0.00	\$511,850.75	\$88,149.25	\$88,149.25	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,148,844.00</b>	<b>\$0.00</b>	<b>\$3,148,844.00</b>	<b>\$0.00</b>	<b>\$3,132,293.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,148,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,148,844.00	\$0.00	\$3,148,844.00	\$0.00	\$3,132,293.87	\$0.00	\$0.00	\$3,148,844.00	\$0.00	\$0.00	\$0.00
1321	Vacaciones	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$718,388.82	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	\$0.00	\$448,844.00	\$0.00	\$447,090.83	\$0.00	\$0.00	\$448,844.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$0.00	\$1,980,000.00	\$0.00	\$1,966,814.22	\$0.00	\$0.00	\$1,980,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,023,702.00</b>	<b>\$0.00</b>	<b>\$1,023,702.00</b>	<b>\$0.00</b>	<b>\$1,023,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,023,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,029,702.00</b>	<b>\$687,377.90</b>	<b>\$5,717,079.90</b>	<b>\$566,754.87</b>	<b>\$3,794,327.49</b>	<b>\$566,754.87</b>	<b>\$0.00</b>	<b>\$5,150,325.03</b>	<b>\$566,754.87</b>	<b>\$566,754.87</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,655,447.00</b>	<b>\$37,144.84</b>	<b>\$1,692,591.84</b>	<b>\$153,307.92</b>	<b>\$1,173,627.23</b>	<b>\$153,307.92</b>	<b>\$0.00</b>	<b>\$1,539,283.92</b>	<b>\$153,307.92</b>	<b>\$153,307.92</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$210,500.00	\$868,699.00	\$14,107.92	\$623,312.85	\$14,107.92	\$0.00	\$854,591.08	\$14,107.92	\$14,107.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$210,500.00	\$868,699.00	\$14,107.92	\$623,312.85	\$14,107.92	\$0.00	\$854,591.08	\$14,107.92	\$14,107.92	\$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	\$139,200.00	\$40,156.89	\$139,200.00	\$0.00	\$68,800.00	\$139,200.00	\$139,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$200,000.00	\$208,000.00	\$139,200.00	\$40,156.89	\$139,200.00	\$0.00	\$68,800.00	\$139,200.00	\$139,200.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$700,000.00</b>	<b>\$75,432.00</b>	<b>\$775,432.00</b>	<b>\$83,551.00</b>	<b>\$511,547.99</b>	<b>\$83,551.00</b>	<b>\$0.00</b>	<b>\$691,881.00</b>	<b>\$83,551.00</b>	<b>\$83,551.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$348,000.00	\$101,632.00	\$449,632.00	\$69,631.00	\$250,139.77	\$69,631.00	\$0.00	\$380,001.00	\$69,631.00	\$69,631.00	\$0.00



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## Municipio de Tampacán Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 21/may./2024

hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./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	\$101,632.00	\$449,632.00	\$69,631.00	\$250,139.77	\$69,631.00	\$0.00	\$380,001.00	\$69,631.00	\$69,631.00	\$0.00
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	\$73,800.00	\$310,800.00	\$13,920.00	\$246,408.22	\$13,920.00	\$0.00	\$296,880.00	\$13,920.00	\$13,920.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$237,000.00	\$73,800.00	\$310,800.00	\$13,920.00	\$246,408.22	\$13,920.00	\$0.00	\$296,880.00	\$13,920.00	\$13,920.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$550,255.00</b>	<b>\$445,345.00</b>	<b>\$995,600.00</b>	<b>\$127,831.20</b>	<b>\$559,402.42</b>	<b>\$127,831.20</b>	<b>\$0.00</b>	<b>\$867,768.80</b>	<b>\$127,831.20</b>	<b>\$127,831.20</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$62,000.00	\$188,000.00	\$250,000.00	\$41,567.56	\$119,011.63	\$41,567.56	\$0.00	\$208,432.44	\$41,567.56	\$41,567.56	\$0.00
2421	Cemento y productos de concreto	\$62,000.00	\$188,000.00	\$250,000.00	\$41,567.56	\$119,011.63	\$41,567.56	\$0.00	\$208,432.44	\$41,567.56	\$41,567.56	\$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	\$18,953.24	\$160,301.88	\$18,953.24	\$0.00	\$233,646.76	\$18,953.24	\$18,953.24	\$0.00
2461	Material eléctrico y electrónico	\$276,000.00	-\$23,400.00	\$252,600.00	\$18,953.24	\$160,301.88	\$18,953.24	\$0.00	\$233,646.76	\$18,953.24	\$18,953.24	\$0.00
2470	Artículos metálicos para la construcción	\$63,000.00	\$112,000.00	\$175,000.00	\$13,247.45	\$105,943.18	\$13,247.45	\$0.00	\$161,752.55	\$13,247.45	\$13,247.45	\$0.00
2471	Artículos metálicos para la construcción	\$63,000.00	\$112,000.00	\$175,000.00	\$13,247.45	\$105,943.18	\$13,247.45	\$0.00	\$161,752.55	\$13,247.45	\$13,247.45	\$0.00
2480	Materiales complementarios	\$13,000.00	\$106,000.00	\$119,000.00	\$21,413.60	\$65,116.60	\$21,413.60	\$0.00	\$97,586.40	\$21,413.60	\$21,413.60	\$0.00
2481	Materiales complementarios	\$13,000.00	\$106,000.00	\$119,000.00	\$21,413.60	\$65,116.60	\$21,413.60	\$0.00	\$97,586.40	\$21,413.60	\$21,413.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$32,649.35	\$75,029.13	\$32,649.35	\$0.00	\$132,350.65	\$32,649.35	\$32,649.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$32,649.35	\$75,029.13	\$32,649.35	\$0.00	\$132,350.65	\$32,649.35	\$32,649.35	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$157,000.00</b>	<b>-\$40,100.00</b>	<b>\$116,900.00</b>	<b>\$0.00</b>	<b>\$114,007.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,900.00</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	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,453,000.00</b>	<b>\$150,276.06</b>	<b>\$1,603,276.06</b>	<b>\$168,489.76</b>	<b>\$1,033,226.81</b>	<b>\$168,489.76</b>	<b>\$0.00</b>	<b>\$1,434,786.30</b>	<b>\$168,489.76</b>	<b>\$168,489.76</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$150,276.06	\$1,603,276.06	\$168,489.76	\$1,033,226.81	\$168,489.76	\$0.00	\$1,434,786.30	\$168,489.76	\$168,489.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$150,276.06	\$1,603,276.06	\$168,489.76	\$1,033,226.81	\$168,489.76	\$0.00	\$1,434,786.30	\$168,489.76	\$168,489.76	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$88,000.00</b>	<b>-\$20,900.00</b>	<b>\$67,100.00</b>	<b>\$4,000.00</b>	<b>\$63,100.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$63,100.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>



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## Municipio de Tampacán Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 21/may./2024  
01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,000.00	\$100.00	\$4,000.00	\$0.00	\$100.00	\$4,000.00	\$4,000.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,000.00	\$100.00	\$4,000.00	\$0.00	\$100.00	\$4,000.00	\$4,000.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</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	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$391,000.00</b>	<b>\$40,180.00</b>	<b>\$431,180.00</b>	<b>\$29,574.99</b>	<b>\$304,415.50</b>	<b>\$29,574.99</b>	<b>\$0.00</b>	<b>\$401,605.01</b>	<b>\$29,574.99</b>	<b>\$29,574.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$246,000.00	\$16,255.00	\$262,255.00	\$21,314.99	\$185,878.10	\$21,314.99	\$0.00	\$240,940.01	\$21,314.99	\$21,314.99	\$0.00
2911	Herramientas menores	\$246,000.00	\$16,255.00	\$262,255.00	\$21,314.99	\$185,878.10	\$21,314.99	\$0.00	\$240,940.01	\$21,314.99	\$21,314.99	\$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	\$23,925.00	\$108,925.00	\$8,260.00	\$58,537.40	\$8,260.00	\$0.00	\$100,665.00	\$8,260.00	\$8,260.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$23,925.00	\$108,925.00	\$8,260.00	\$58,537.40	\$8,260.00	\$0.00	\$100,665.00	\$8,260.00	\$8,260.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,051,062.00</b>	<b>-\$567,986.40</b>	<b>\$20,483,075.60</b>	<b>\$1,198,877.98</b>	<b>\$17,704,875.28</b>	<b>\$1,198,877.98</b>	<b>\$0.00</b>	<b>\$19,284,197.62</b>	<b>\$1,198,877.98</b>	<b>\$1,198,877.98</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,495,786.00</b>	<b>-\$402,505.00</b>	<b>\$3,093,281.00</b>	<b>\$473,598.55</b>	<b>\$2,167,608.10</b>	<b>\$473,598.55</b>	<b>\$0.00</b>	<b>\$2,619,682.45</b>	<b>\$473,598.55</b>	<b>\$473,598.55</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,155,000.00	-\$254,776.00	\$2,900,224.00	\$450,942.00	\$2,091,771.00	\$450,942.00	\$0.00	\$2,449,282.00	\$450,942.00	\$450,942.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$254,776.00	\$2,900,224.00	\$450,942.00	\$2,091,771.00	\$450,942.00	\$0.00	\$2,449,282.00	\$450,942.00	\$450,942.00	\$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	\$22,656.55	\$19,780.10	\$22,656.55	\$0.00	\$114,343.45	\$22,656.55	\$22,656.55	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$63,000.00	\$137,000.00	\$22,656.55	\$19,780.10	\$22,656.55	\$0.00	\$114,343.45	\$22,656.55	\$22,656.55	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,248,929.00</b>	<b>-\$773,330.00</b>	<b>\$1,475,599.00</b>	<b>\$15,764.40</b>	<b>\$1,384,925.20</b>	<b>\$15,764.40</b>	<b>\$0.00</b>	<b>\$1,459,834.60</b>	<b>\$15,764.40</b>	<b>\$15,764.40</b>	<b>\$0.00</b>
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, c	\$351,000.00	-\$56,000.00	\$295,000.00	\$15,764.40	\$234,326.20	\$15,764.40	\$0.00	\$279,235.60	\$15,764.40	\$15,764.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$351,000.00	-\$56,000.00	\$295,000.00	\$15,764.40	\$234,326.20	\$15,764.40	\$0.00	\$279,235.60	\$15,764.40	\$15,764.40	\$0.00



Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tampacán Estado de San Luís Potosí

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 21/may./2024

hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./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	-\$538,330.00	\$1,099,599.00	\$0.00	\$1,099,599.00	\$0.00	\$0.00	\$1,099,599.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$538,330.00	\$1,099,599.00	\$0.00	\$1,099,599.00	\$0.00	\$0.00	\$1,099,599.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,195,000.00</b>	<b>\$341,260.00</b>	<b>\$1,536,260.00</b>	<b>\$253,112.00</b>	<b>\$1,039,224.37</b>	<b>\$253,112.00</b>	<b>\$0.00</b>	<b>\$1,283,148.00</b>	<b>\$253,112.00</b>	<b>\$253,112.00</b>	<b>\$0.00</b>
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	\$79,112.00	\$805,887.99	\$79,112.00	\$0.00	\$900,888.00	\$79,112.00	\$79,112.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$79,112.00	\$805,887.99	\$79,112.00	\$0.00	\$900,888.00	\$79,112.00	\$79,112.00	\$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	\$174,000.00	\$10,000.00	\$174,000.00	\$0.00	\$97,000.00	\$174,000.00	\$174,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$271,000.00	\$271,000.00	\$174,000.00	\$10,000.00	\$174,000.00	\$0.00	\$97,000.00	\$174,000.00	\$174,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$31,347.00</b>	<b>\$1,055.60</b>	<b>\$32,402.60</b>	<b>\$4,843.55</b>	<b>\$21,112.82</b>	<b>\$4,843.55</b>	<b>\$0.00</b>	<b>\$27,559.05</b>	<b>\$4,843.55</b>	<b>\$4,843.55</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$4,843.55	\$21,112.82	\$4,843.55	\$0.00	\$27,559.05	\$4,843.55	\$4,843.55	\$0.00
3411	Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$4,843.55	\$21,112.82	\$4,843.55	\$0.00	\$27,559.05	\$4,843.55	\$4,843.55	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>-\$28,125.00</b>	<b>\$121,875.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$980,000.00</b>	<b>-\$55,180.00</b>	<b>\$924,820.00</b>	<b>\$59,800.00</b>	<b>\$760,613.20</b>	<b>\$59,800.00</b>	<b>\$0.00</b>	<b>\$865,020.00</b>	<b>\$59,800.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$980,000.00	-\$55,180.00	\$924,820.00	\$59,800.00	\$760,613.20	\$59,800.00	\$0.00	\$865,020.00	\$59,800.00	\$59,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$55,180.00	\$924,820.00	\$59,800.00	\$760,613.20	\$59,800.00	\$0.00	\$865,020.00	\$59,800.00	\$59,800.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,025,000.00</b>	<b>-\$63,162.00</b>	<b>\$961,838.00</b>	<b>\$15,115.98</b>	<b>\$880,005.09</b>	<b>\$15,115.98</b>	<b>\$0.00</b>	<b>\$946,722.02</b>	<b>\$15,115.98</b>	<b>\$15,115.98</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$135,000.00	-\$4,000.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$4,000.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$598,000.00	\$838.00	\$598,838.00	\$15,115.98	\$517,005.09	\$15,115.98	\$0.00	\$583,722.02	\$15,115.98	\$15,115.98	\$0.00
3751	Viáticos en el país	\$598,000.00	\$838.00	\$598,838.00	\$15,115.98	\$517,005.09	\$15,115.98	\$0.00	\$583,722.02	\$15,115.98	\$15,115.98	\$0.00
3790	Otros servicios de traslado y hospedaje	\$292,000.00	-\$60,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$60,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,875,000.00</b>	<b>-\$934,000.00</b>	<b>\$941,000.00</b>	<b>\$84,635.50</b>	<b>\$793,304.50</b>	<b>\$84,635.50</b>	<b>\$0.00</b>	<b>\$856,364.50</b>	<b>\$84,635.50</b>	<b>\$84,635.50</b>	<b>\$0.00</b>
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 30/abr./2024

Fecha y hora de Impresión | 21/may./2024  
01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./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	\$84,635.50	\$793,304.50	\$84,635.50	\$0.00	\$856,364.50	\$84,635.50	\$84,635.50	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	-\$919,000.00	\$941,000.00	\$84,635.50	\$793,304.50	\$84,635.50	\$0.00	\$856,364.50	\$84,635.50	\$84,635.50	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,050,000.00</b>	<b>\$1,346,000.00</b>	<b>\$11,396,000.00</b>	<b>\$292,008.00</b>	<b>\$10,538,082.00</b>	<b>\$292,008.00</b>	<b>\$0.00</b>	<b>\$11,103,992.00</b>	<b>\$292,008.00</b>	<b>\$292,008.00</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,000,000.00	\$11,000,000.00	\$250,000.00	\$10,450,000.00	\$250,000.00	\$0.00	\$10,750,000.00	\$250,000.00	\$250,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,000,000.00	\$11,000,000.00	\$250,000.00	\$10,450,000.00	\$250,000.00	\$0.00	\$10,750,000.00	\$250,000.00	\$250,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,364.00	\$60,672.00	\$1,364.00	\$0.00	\$78,636.00	\$1,364.00	\$1,364.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,364.00	\$60,672.00	\$1,364.00	\$0.00	\$78,636.00	\$1,364.00	\$1,364.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$291,000.00	\$291,000.00	\$40,644.00	\$20,796.00	\$40,644.00	\$0.00	\$250,356.00	\$40,644.00	\$40,644.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$291,000.00	\$291,000.00	\$40,644.00	\$20,796.00	\$40,644.00	\$0.00	\$250,356.00	\$40,644.00	\$40,644.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,193,000.00</b>	<b>-\$857,171.90</b>	<b>\$3,335,828.10</b>	<b>\$267,128.05</b>	<b>\$1,739,592.45</b>	<b>\$267,128.05</b>	<b>\$0.00</b>	<b>\$3,068,700.05</b>	<b>\$267,128.05</b>	<b>\$267,128.05</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,193,000.00</b>	<b>-\$857,171.90</b>	<b>\$3,335,828.10</b>	<b>\$267,128.05</b>	<b>\$1,739,592.45</b>	<b>\$267,128.05</b>	<b>\$0.00</b>	<b>\$3,068,700.05</b>	<b>\$267,128.05</b>	<b>\$267,128.05</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,093,000.00	-\$849,599.90	\$3,243,400.10	\$267,128.05	\$1,647,164.45	\$267,128.05	\$0.00	\$2,976,272.05	\$267,128.05	\$267,128.05	\$0.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$849,599.90	\$3,243,400.10	\$267,128.05	\$1,647,164.45	\$267,128.05	\$0.00	\$2,976,272.05	\$267,128.05	\$267,128.05	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$50,600.00</b>	<b>\$50,600.00</b>	<b>\$0.00</b>	<b>\$3,158.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$50,192,373.00</b>	<b>-\$568,495.60</b>	<b>\$49,623,877.40</b>	<b>\$20,200,812.25</b>	<b>\$26,553,954.94</b>	<b>\$20,200,812.25</b>	<b>\$0.00</b>	<b>\$29,423,065.15</b>	<b>\$8,592,819.38</b>	<b>\$8,592,819.38</b>	<b>\$11,607,992.87</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,192,373.00</b>	<b>-\$568,495.60</b>	<b>\$49,623,877.40</b>	<b>\$20,200,812.25</b>	<b>\$26,553,954.94</b>	<b>\$20,200,812.25</b>	<b>\$0.00</b>	<b>\$29,423,065.15</b>	<b>\$8,592,819.38</b>	<b>\$8,592,819.38</b>	<b>\$11,607,992.87</b>
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	\$1,017,812.71	\$11,346,717.71	\$2,426,266.58	\$8,920,451.13	\$2,426,266.58	\$0.00	\$8,920,451.13	\$1,159,104.84	\$1,159,104.84	\$1,267,161.74
6121	EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,017,812.71	\$11,346,717.71	\$2,426,266.58	\$8,920,451.13	\$2,426,266.58	\$0.00	\$8,920,451.13	\$1,159,104.84	\$1,159,104.84	\$1,267,161.74
6130	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,628,694.16	\$5,528,927.84	\$1,852,526.89	\$3,137,372.15	\$1,852,526.89	\$0.00	\$3,676,400.95	\$555,758.06	\$555,758.06	\$1,296,768.83
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,628,694.16	\$5,528,927.84	\$1,852,526.89	\$3,137,372.15	\$1,852,526.89	\$0.00	\$3,676,400.95	\$555,758.06	\$555,758.06	\$1,296,768.83
6140	División de terrenos y construcción de obras de urbanizar	\$21,312,145.00	\$72,849.13	\$21,384,994.13	\$8,771,073.03	\$10,283,839.69	\$8,771,073.03	\$0.00	\$12,613,921.10	\$3,413,069.94	\$3,413,069.94	\$5,358,003.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,312,145.00	\$72,849.13	\$21,384,994.13	\$8,771,073.03	\$10,283,839.69	\$8,771,073.03	\$0.00	\$12,613,921.10	\$3,413,069.94	\$3,413,069.94	\$5,358,003.09



Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

**Municipio de Tampacán**  
**Estado de San Luis Potosí**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024**

Fecha y hora de Impresión | 21/may./2024  
01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponible 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	\$2,969,536.72	\$10,804,241.72	\$7,150,945.75	\$3,653,295.97	\$7,150,945.75	\$0.00	\$3,653,295.97	\$3,464,886.54	\$3,464,886.54	\$3,686,059.21
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$2,969,536.72	\$10,804,241.72	\$7,150,945.75	\$3,653,295.97	\$7,150,945.75	\$0.00	\$3,653,295.97	\$3,464,886.54	\$3,464,886.54	\$3,686,059.21
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,752,274.00</b>	<b>\$0.00</b>	<b>\$2,752,274.00</b>	<b>\$203,000.00</b>	<b>\$1,797,396.85</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$2,549,274.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,752,274.00</b>	<b>\$0.00</b>	<b>\$2,752,274.00</b>	<b>\$203,000.00</b>	<b>\$1,797,396.85</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$2,549,274.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$203,000.00	\$1,797,396.85	\$203,000.00	\$0.00	\$2,549,274.00	\$203,000.00	\$203,000.00	\$0.00
9911	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$203,000.00	\$1,797,396.85	\$203,000.00	\$0.00	\$2,549,274.00	\$203,000.00	\$203,000.00	\$0.00
<b>Total</b>		<b>\$110,090,957.00</b>	<b>-\$1,255,676.00</b>	<b>\$108,835,281.00</b>	<b>\$24,352,033.79</b>	<b>\$70,830,544.63</b>	<b>\$24,352,033.79</b>	<b>\$0.00</b>	<b>\$84,483,247.21</b>	<b>\$12,763,614.78</b>	<b>\$12,763,614.78</b>	<b>\$11,588,419.01</b>