



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/jul./2024

Fecha y | 21/ago./2024

hora de Impresión | 12:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,872,546.00</b>	<b>-\$252,607.32</b>	<b>\$26,619,938.68</b>	<b>\$13,461,208.23</b>	<b>\$13,158,730.45</b>	<b>\$13,461,208.23</b>	<b>\$0.00</b>	<b>\$13,158,730.45</b>	<b>\$13,457,171.98</b>	<b>\$13,457,171.98</b>	<b>\$4,036.25</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,100,000.00</b>	<b>-\$40,000.00</b>	<b>\$22,060,000.00</b>	<b>\$12,314,541.59</b>	<b>\$9,745,458.41</b>	<b>\$12,314,541.59</b>	<b>\$0.00</b>	<b>\$9,745,458.41</b>	<b>\$12,310,505.34</b>	<b>\$12,310,505.34</b>	<b>\$4,036.25</b>
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$2,116,692.08	\$2,183,307.92	\$2,116,692.08	\$0.00	\$2,183,307.92	\$2,116,692.08	\$2,116,692.08	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$2,116,692.08	\$2,183,307.92	\$2,116,692.08	\$0.00	\$2,183,307.92	\$2,116,692.08	\$2,116,692.08	\$0.00
1130	Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$10,197,849.51	\$7,562,150.49	\$10,197,849.51	\$0.00	\$7,562,150.49	\$10,193,813.26	\$10,193,813.26	\$4,036.25
1131	Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$10,197,849.51	\$7,562,150.49	\$10,197,849.51	\$0.00	\$7,562,150.49	\$10,193,813.26	\$10,193,813.26	\$4,036.25
<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>\$509,012.11</b>	<b>\$90,987.89</b>	<b>\$509,012.11</b>	<b>\$0.00</b>	<b>\$90,987.89</b>	<b>\$509,012.11</b>	<b>\$509,012.11</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$509,012.11	\$90,987.89	\$509,012.11	\$0.00	\$90,987.89	\$509,012.11	\$509,012.11	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$509,012.11	\$90,987.89	\$509,012.11	\$0.00	\$90,987.89	\$509,012.11	\$509,012.11	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,148,844.00</b>	<b>-\$88,905.32</b>	<b>\$3,059,938.68</b>	<b>\$475,009.09</b>	<b>\$2,584,929.59</b>	<b>\$475,009.09</b>	<b>\$0.00</b>	<b>\$2,584,929.59</b>	<b>\$475,009.09</b>	<b>\$475,009.09</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$29,872.00	\$29,872.00	\$29,871.60	\$0.40	\$29,871.60	\$0.00	\$0.40	\$29,871.60	\$29,871.60	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$29,872.00	\$29,872.00	\$29,871.60	\$0.40	\$29,871.60	\$0.00	\$0.40	\$29,871.60	\$29,871.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,148,844.00	-\$118,777.32	\$3,030,066.68	\$445,137.49	\$2,584,929.19	\$445,137.49	\$0.00	\$2,584,929.19	\$445,137.49	\$445,137.49	\$0.00
1321	Vacaciones	\$720,000.00	-\$472,699.32	\$247,300.68	\$94,551.44	\$152,749.24	\$94,551.44	\$0.00	\$152,749.24	\$94,551.44	\$94,551.44	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	-\$123,000.00	\$325,844.00	\$52,710.24	\$273,133.76	\$52,710.24	\$0.00	\$273,133.76	\$52,710.24	\$52,710.24	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$476,922.00	\$2,456,922.00	\$297,875.81	\$2,159,046.19	\$297,875.81	\$0.00	\$2,159,046.19	\$297,875.81	\$297,875.81	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,023,702.00</b>	<b>-\$123,702.00</b>	<b>\$900,000.00</b>	<b>\$162,645.44</b>	<b>\$737,354.56</b>	<b>\$162,645.44</b>	<b>\$0.00</b>	<b>\$737,354.56</b>	<b>\$162,645.44</b>	<b>\$162,645.44</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,023,702.00	-\$123,702.00	\$900,000.00	\$162,645.44	\$737,354.56	\$162,645.44	\$0.00	\$737,354.56	\$162,645.44	\$162,645.44	\$0.00
1521	Indemnizaciones	\$1,023,702.00	-\$123,702.00	\$900,000.00	\$162,645.44	\$737,354.56	\$162,645.44	\$0.00	\$737,354.56	\$162,645.44	\$162,645.44	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,029,702.00</b>	<b>\$1,893,522.22</b>	<b>\$6,923,224.22</b>	<b>\$5,409,384.36</b>	<b>\$1,513,839.86</b>	<b>\$5,409,384.36</b>	<b>\$0.00</b>	<b>\$1,513,839.86</b>	<b>\$5,409,384.36</b>	<b>\$5,409,384.36</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,655,447.00</b>	<b>\$108,624.07</b>	<b>\$1,764,071.07</b>	<b>\$1,330,936.02</b>	<b>\$433,135.05</b>	<b>\$1,330,936.02</b>	<b>\$0.00</b>	<b>\$433,135.05</b>	<b>\$1,330,936.02</b>	<b>\$1,330,936.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$152,822.28	\$926,376.72	\$670,359.57	\$256,017.15	\$670,359.57	\$0.00	\$256,017.15	\$670,359.57	\$670,359.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$152,822.28	\$926,376.72	\$670,359.57	\$256,017.15	\$670,359.57	\$0.00	\$256,017.15	\$670,359.57	\$670,359.57	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$290,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$290,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$348,000.00	\$356,000.00	\$340,445.30	\$15,554.70	\$340,445.30	\$0.00	\$15,554.70	\$340,445.30	\$340,445.30	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$348,000.00	\$356,000.00	\$340,445.30	\$15,554.70	\$340,445.30	\$0.00	\$15,554.70	\$340,445.30	\$340,445.30	\$0.00
2150	Material impreso e información digital	\$12,000.00	\$16,000.00	\$28,000.00	\$27,840.00	\$160.00	\$27,840.00	\$0.00	\$160.00	\$27,840.00	\$27,840.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	\$16,000.00	\$28,000.00	\$27,840.00	\$160.00	\$27,840.00	\$0.00	\$160.00	\$27,840.00	\$27,840.00	\$0.00
2160	Material de limpieza	\$181,248.00	\$164,383.35	\$345,631.35	\$252,735.15	\$92,896.20	\$252,735.15	\$0.00	\$92,896.20	\$252,735.15	\$252,735.15	\$0.00
2161	Material de limpieza	\$181,248.00	\$164,383.35	\$345,631.35	\$252,735.15	\$92,896.20	\$252,735.15	\$0.00	\$92,896.20	\$252,735.15	\$252,735.15	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$23,063.00	\$93,063.00	\$39,556.00	\$53,507.00	\$39,556.00	\$0.00	\$53,507.00	\$39,556.00	\$39,556.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$23,063.00	\$93,063.00	\$39,556.00	\$53,507.00	\$39,556.00	\$0.00	\$53,507.00	\$39,556.00	\$39,556.00	\$0.00



Usu: CESAR

Rep: rptEstadoPresupuestoEgresos

# Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y 21/ago./2024

hora de Impresión 12:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$700,000.00</b>	<b>\$365,863.39</b>	<b>\$1,065,863.39</b>	<b>\$855,230.03</b>	<b>\$210,633.36</b>	<b>\$855,230.03</b>	<b>\$0.00</b>	<b>\$210,633.36</b>	<b>\$855,230.03</b>	<b>\$855,230.03</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$348,000.00	\$414,511.59	\$762,511.59	\$682,397.92	\$80,113.67	\$682,397.92	\$0.00	\$80,113.67	\$682,397.92	\$682,397.92	\$0.00
2211	Productos alimenticios para personas	\$348,000.00	\$414,511.59	\$762,511.59	\$682,397.92	\$80,113.67	\$682,397.92	\$0.00	\$80,113.67	\$682,397.92	\$682,397.92	\$0.00
2220	Productos alimenticios para animales	\$115,000.00	-\$106,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$115,000.00	-\$106,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$237,000.00	\$57,851.80	\$294,851.80	\$172,832.11	\$122,019.69	\$172,832.11	\$0.00	\$122,019.69	\$172,832.11	\$172,832.11	\$0.00
2231	Utensilios para el servicio de alimentación	\$237,000.00	\$57,851.80	\$294,851.80	\$172,832.11	\$122,019.69	\$172,832.11	\$0.00	\$122,019.69	\$172,832.11	\$172,832.11	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$550,255.00</b>	<b>\$1,313,820.95</b>	<b>\$1,864,075.95</b>	<b>\$1,710,123.72</b>	<b>\$153,952.23</b>	<b>\$1,710,123.72</b>	<b>\$0.00</b>	<b>\$153,952.23</b>	<b>\$1,710,123.72</b>	<b>\$1,710,123.72</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$20,000.00	\$158,458.32	\$178,458.32	\$178,458.32	\$0.00	\$178,458.32	\$0.00	\$0.00	\$178,458.32	\$178,458.32	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	\$158,458.32	\$178,458.32	\$178,458.32	\$0.00	\$178,458.32	\$0.00	\$0.00	\$178,458.32	\$178,458.32	\$0.00
2420	Cemento y productos de concreto	\$62,000.00	\$578,229.17	\$640,229.17	\$616,936.37	\$23,292.80	\$616,936.37	\$0.00	\$23,292.80	\$616,936.37	\$616,936.37	\$0.00
2421	Cemento y productos de concreto	\$62,000.00	\$578,229.17	\$640,229.17	\$616,936.37	\$23,292.80	\$616,936.37	\$0.00	\$23,292.80	\$616,936.37	\$616,936.37	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$51,255.00	-\$49,255.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$51,255.00	-\$49,255.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$276,000.00	\$319,716.80	\$595,716.80	\$534,248.14	\$61,468.66	\$534,248.14	\$0.00	\$61,468.66	\$534,248.14	\$534,248.14	\$0.00
2461	Material eléctrico y electrónico	\$276,000.00	\$319,716.80	\$595,716.80	\$534,248.14	\$61,468.66	\$534,248.14	\$0.00	\$61,468.66	\$534,248.14	\$534,248.14	\$0.00
2470	Artículos metálicos para la construcción	\$63,000.00	\$109,446.25	\$172,446.25	\$154,332.34	\$18,113.91	\$154,332.34	\$0.00	\$18,113.91	\$154,332.34	\$154,332.34	\$0.00
2471	Artículos metálicos para la construcción	\$63,000.00	\$109,446.25	\$172,446.25	\$154,332.34	\$18,113.91	\$154,332.34	\$0.00	\$18,113.91	\$154,332.34	\$154,332.34	\$0.00
2480	Materiales complementarios	\$13,000.00	\$104,525.41	\$117,525.41	\$107,510.62	\$10,014.79	\$107,510.62	\$0.00	\$10,014.79	\$107,510.62	\$107,510.62	\$0.00
2481	Materiales complementarios	\$13,000.00	\$104,525.41	\$117,525.41	\$107,510.62	\$10,014.79	\$107,510.62	\$0.00	\$10,014.79	\$107,510.62	\$107,510.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$102,700.00	\$155,700.00	\$118,637.93	\$37,062.07	\$118,637.93	\$0.00	\$37,062.07	\$118,637.93	\$118,637.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$102,700.00	\$155,700.00	\$118,637.93	\$37,062.07	\$118,637.93	\$0.00	\$37,062.07	\$118,637.93	\$118,637.93	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$157,000.00</b>	<b>-\$56,407.54</b>	<b>\$100,592.46</b>	<b>\$13,496.46</b>	<b>\$87,096.00</b>	<b>\$13,496.46</b>	<b>\$0.00</b>	<b>\$87,096.00</b>	<b>\$13,496.46</b>	<b>\$13,496.46</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	\$10,700.00	\$70,700.00	\$10,604.00	\$60,096.00	\$10,604.00	\$0.00	\$60,096.00	\$10,604.00	\$10,604.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$10,700.00	\$70,700.00	\$10,604.00	\$60,096.00	\$10,604.00	\$0.00	\$60,096.00	\$10,604.00	\$10,604.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$67,107.54	\$27,892.46	\$2,892.46	\$25,000.00	\$2,892.46	\$0.00	\$25,000.00	\$2,892.46	\$2,892.46	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$67,107.54	\$27,892.46	\$2,892.46	\$25,000.00	\$2,892.46	\$0.00	\$25,000.00	\$2,892.46	\$2,892.46	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,453,000.00</b>	<b>\$83,793.35</b>	<b>\$1,536,793.35</b>	<b>\$1,099,464.95</b>	<b>\$437,328.40</b>	<b>\$1,099,464.95</b>	<b>\$0.00</b>	<b>\$437,328.40</b>	<b>\$1,099,464.95</b>	<b>\$1,099,464.95</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$83,793.35	\$1,536,793.35	\$1,099,464.95	\$437,328.40	\$1,099,464.95	\$0.00	\$437,328.40	\$1,099,464.95	\$1,099,464.95	\$0.00



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Fecha y 21/ago./2024

hora de Impresión 12:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$83,793.35	\$1,536,793.35	\$1,099,464.95	\$437,328.40	\$1,099,464.95	\$0.00	\$437,328.40	\$1,099,464.95	\$1,099,464.95	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$88,000.00</b>	<b>-\$28,500.00</b>	<b>\$59,500.00</b>	<b>\$6,370.00</b>	<b>\$53,130.00</b>	<b>\$6,370.00</b>	<b>\$0.00</b>	<b>\$53,130.00</b>	<b>\$6,370.00</b>	<b>\$6,370.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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	-\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$3,500.00	\$6,500.00	\$6,370.00	\$130.00	\$6,370.00	\$0.00	\$130.00	\$6,370.00	\$6,370.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$3,500.00	\$6,500.00	\$6,370.00	\$130.00	\$6,370.00	\$0.00	\$130.00	\$6,370.00	\$6,370.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$35,000.00</b>	<b>-\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$131,328.00</b>	<b>\$522,328.00</b>	<b>\$393,763.18</b>	<b>\$128,564.82</b>	<b>\$393,763.18</b>	<b>\$0.00</b>	<b>\$128,564.82</b>	<b>\$393,763.18</b>	<b>\$393,763.18</b>	<b>\$0.00</b>
2910	Herramientas menores	\$246,000.00	-\$47,964.00	\$198,036.00	\$104,232.90	\$93,803.10	\$104,232.90	\$0.00	\$93,803.10	\$104,232.90	\$104,232.90	\$0.00
2911	Herramientas menores	\$246,000.00	-\$47,964.00	\$198,036.00	\$104,232.90	\$93,803.10	\$104,232.90	\$0.00	\$93,803.10	\$104,232.90	\$104,232.90	\$0.00
2920	Refacciones y accesorios menores de edificios	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	-\$12,398.00	\$12,602.00	\$12,601.09	\$0.91	\$12,601.09	\$0.00	\$0.91	\$12,601.09	\$12,601.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	-\$12,398.00	\$12,602.00	\$12,601.09	\$0.91	\$12,601.09	\$0.00	\$0.91	\$12,601.09	\$12,601.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$85,000.00	\$211,690.00	\$296,690.00	\$276,929.19	\$19,760.81	\$276,929.19	\$0.00	\$19,760.81	\$276,929.19	\$276,929.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$85,000.00	\$211,690.00	\$296,690.00	\$276,929.19	\$19,760.81	\$276,929.19	\$0.00	\$19,760.81	\$276,929.19	\$276,929.19	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,051,062.00</b>	<b>\$3,430,262.75</b>	<b>\$24,481,324.75</b>	<b>\$7,141,504.14</b>	<b>\$17,339,820.61</b>	<b>\$7,141,504.14</b>	<b>\$0.00</b>	<b>\$17,339,820.61</b>	<b>\$7,141,504.14</b>	<b>\$7,141,504.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,495,786.00</b>	<b>-\$288,430.25</b>	<b>\$3,207,355.75</b>	<b>\$1,546,036.70</b>	<b>\$1,661,319.05</b>	<b>\$1,546,036.70</b>	<b>\$0.00</b>	<b>\$1,661,319.05</b>	<b>\$1,546,036.70</b>	<b>\$1,546,036.70</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,155,000.00	-\$234,776.00	\$2,920,224.00	\$1,369,066.00	\$1,551,158.00	\$1,369,066.00	\$0.00	\$1,551,158.00	\$1,369,066.00	\$1,369,066.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$234,776.00	\$2,920,224.00	\$1,369,066.00	\$1,551,158.00	\$1,369,066.00	\$0.00	\$1,551,158.00	\$1,369,066.00	\$1,369,066.00	\$0.00
3140	Telefonía Tradicional	\$109,729.00	-\$104,729.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$109,729.00	-\$104,729.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$61,806.75	\$261,806.75	\$176,645.70	\$85,161.05	\$176,645.70	\$0.00	\$85,161.05	\$176,645.70	\$176,645.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$61,806.75	\$261,806.75	\$176,645.70	\$85,161.05	\$176,645.70	\$0.00	\$85,161.05	\$176,645.70	\$176,645.70	\$0.00
3180	Servicios postales y telegráficos	\$31,057.00	-\$10,732.00	\$20,325.00	\$325.00	\$20,000.00	\$325.00	\$0.00	\$20,000.00	\$325.00	\$325.00	\$0.00
3181	Servicios postales y telegráficos	\$31,057.00	-\$10,732.00	\$20,325.00	\$325.00	\$20,000.00	\$325.00	\$0.00	\$20,000.00	\$325.00	\$325.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,248,929.00</b>	<b>\$615,440.30</b>	<b>\$2,864,369.30</b>	<b>\$1,532,327.40</b>	<b>\$1,332,041.90</b>	<b>\$1,532,327.40</b>	<b>\$0.00</b>	<b>\$1,332,041.90</b>	<b>\$1,532,327.40</b>	<b>\$1,532,327.40</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$80,000.00	\$111,000.00	\$191,000.00	\$105,000.00	\$86,000.00	\$105,000.00	\$0.00	\$86,000.00	\$105,000.00	\$105,000.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	\$111,000.00	\$191,000.00	\$105,000.00	\$86,000.00	\$105,000.00	\$0.00	\$86,000.00	\$105,000.00	\$105,000.00	\$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/jul./2024

Fecha y 21/ago./2024

hora de Impresión 12:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$351,000.00	-\$31,000.00	\$320,000.00	\$152,187.00	\$167,813.00	\$152,187.00	\$0.00	\$167,813.00	\$152,187.00	\$152,187.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$351,000.00	-\$31,000.00	\$320,000.00	\$152,187.00	\$167,813.00	\$152,187.00	\$0.00	\$167,813.00	\$152,187.00	\$152,187.00	\$0.00
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	\$710,440.30	\$2,348,369.30	\$1,270,860.00	\$1,077,509.30	\$1,270,860.00	\$0.00	\$1,077,509.30	\$1,270,860.00	\$1,270,860.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	\$710,440.30	\$2,348,369.30	\$1,270,860.00	\$1,077,509.30	\$1,270,860.00	\$0.00	\$1,077,509.30	\$1,270,860.00	\$1,270,860.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$4,280.40	\$719.60	\$4,280.40	\$0.00	\$719.60	\$4,280.40	\$4,280.40	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$4,280.40	\$719.60	\$4,280.40	\$0.00	\$719.60	\$4,280.40	\$4,280.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,195,000.00</b>	<b>\$845,817.00</b>	<b>\$2,040,817.00</b>	<b>\$1,017,387.29</b>	<b>\$1,023,429.71</b>	<b>\$1,017,387.29</b>	<b>\$0.00</b>	<b>\$1,023,429.71</b>	<b>\$1,017,387.29</b>	<b>\$1,017,387.29</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$35,000.00	\$235,000.00	\$187,475.68	\$47,524.32	\$187,475.68	\$0.00	\$47,524.32	\$187,475.68	\$187,475.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$35,000.00	\$235,000.00	\$187,475.68	\$47,524.32	\$187,475.68	\$0.00	\$47,524.32	\$187,475.68	\$187,475.68	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$192,112.01	\$787,887.99	\$192,112.01	\$0.00	\$787,887.99	\$192,112.01	\$192,112.01	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$192,112.01	\$787,887.99	\$192,112.01	\$0.00	\$787,887.99	\$192,112.01	\$192,112.01	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$322,457.00	\$322,457.00	\$161,900.00	\$160,557.00	\$161,900.00	\$0.00	\$160,557.00	\$161,900.00	\$161,900.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$322,457.00	\$322,457.00	\$161,900.00	\$160,557.00	\$161,900.00	\$0.00	\$160,557.00	\$161,900.00	\$161,900.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	\$6,760.00	\$21,760.00	\$11,499.60	\$10,260.40	\$11,499.60	\$0.00	\$10,260.40	\$11,499.60	\$11,499.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$6,760.00	\$21,760.00	\$11,499.60	\$10,260.40	\$11,499.60	\$0.00	\$10,260.40	\$11,499.60	\$11,499.60	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$295,600.00	\$295,600.00	\$278,400.00	\$17,200.00	\$278,400.00	\$0.00	\$17,200.00	\$278,400.00	\$278,400.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$295,600.00	\$295,600.00	\$278,400.00	\$17,200.00	\$278,400.00	\$0.00	\$17,200.00	\$278,400.00	\$278,400.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,347.00</b>	<b>\$11,055.60</b>	<b>\$42,402.60</b>	<b>\$19,966.72</b>	<b>\$22,435.88</b>	<b>\$19,966.72</b>	<b>\$0.00</b>	<b>\$22,435.88</b>	<b>\$19,966.72</b>	<b>\$19,966.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$31,347.00	\$11,055.60	\$42,402.60	\$19,966.72	\$22,435.88	\$19,966.72	\$0.00	\$22,435.88	\$19,966.72	\$19,966.72	\$0.00
3411	Servicios financieros y bancarios	\$31,347.00	\$11,055.60	\$42,402.60	\$19,966.72	\$22,435.88	\$19,966.72	\$0.00	\$22,435.88	\$19,966.72	\$19,966.72	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>\$78,911.00</b>	<b>\$228,911.00</b>	<b>\$194,703.00</b>	<b>\$34,208.00</b>	<b>\$194,703.00</b>	<b>\$0.00</b>	<b>\$34,208.00</b>	<b>\$194,703.00</b>	<b>\$194,703.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$183,000.00	\$188,000.00	\$163,792.00	\$24,208.00	\$163,792.00	\$0.00	\$24,208.00	\$163,792.00	\$163,792.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$183,000.00	\$188,000.00	\$163,792.00	\$24,208.00	\$163,792.00	\$0.00	\$24,208.00	\$163,792.00	\$163,792.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$133,125.00	\$11,875.00	\$1,875.00	\$10,000.00	\$1,875.00	\$0.00	\$10,000.00	\$1,875.00	\$1,875.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$133,125.00	\$11,875.00	\$1,875.00	\$10,000.00	\$1,875.00	\$0.00	\$10,000.00	\$1,875.00	\$1,875.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$16,936.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$16,936.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$980,000.00</b>	<b>-\$95,680.00</b>	<b>\$884,320.00</b>	<b>\$723,893.68</b>	<b>\$160,426.32</b>	<b>\$723,893.68</b>	<b>\$0.00</b>	<b>\$160,426.32</b>	<b>\$723,893.68</b>	<b>\$723,893.68</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$980,000.00	-\$95,680.00	\$884,320.00	\$723,893.68	\$160,426.32	\$723,893.68	\$0.00	\$160,426.32	\$723,893.68	\$723,893.68	\$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/jul./2024

Fecha y 21/ago./2024

hora de Impresión 12:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$95,680.00	\$884,320.00	\$723,893.68	\$160,426.32	\$723,893.68	\$0.00	\$160,426.32	\$723,893.68	\$723,893.68	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,025,000.00</b>	<b>-\$497,562.82</b>	<b>\$527,437.18</b>	<b>\$115,062.59</b>	<b>\$412,374.59</b>	<b>\$115,062.59</b>	<b>\$0.00</b>	<b>\$412,374.59</b>	<b>\$115,062.59</b>	<b>\$115,062.59</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$135,000.00	-\$118,311.00	\$16,689.00	\$961.00	\$15,728.00	\$961.00	\$0.00	\$15,728.00	\$961.00	\$961.00	\$0.00
3721	Pasajes terrestres	\$135,000.00	-\$118,311.00	\$16,689.00	\$961.00	\$15,728.00	\$961.00	\$0.00	\$15,728.00	\$961.00	\$961.00	\$0.00
3750	Viáticos en el país	\$598,000.00	-\$189,251.82	\$408,748.18	\$112,156.04	\$296,592.14	\$112,156.04	\$0.00	\$296,592.14	\$112,156.04	\$112,156.04	\$0.00
3751	Viáticos en el país	\$598,000.00	-\$189,251.82	\$408,748.18	\$112,156.04	\$296,592.14	\$112,156.04	\$0.00	\$296,592.14	\$112,156.04	\$112,156.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$292,000.00	-\$190,000.00	\$102,000.00	\$1,945.55	\$100,054.45	\$1,945.55	\$0.00	\$100,054.45	\$1,945.55	\$1,945.55	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$190,000.00	\$102,000.00	\$1,945.55	\$100,054.45	\$1,945.55	\$0.00	\$100,054.45	\$1,945.55	\$1,945.55	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,875,000.00</b>	<b>\$859,756.00</b>	<b>\$2,734,756.00</b>	<b>\$574,575.50</b>	<b>\$2,160,180.50</b>	<b>\$574,575.50</b>	<b>\$0.00</b>	<b>\$2,160,180.50</b>	<b>\$574,575.50</b>	<b>\$574,575.50</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$135,720.00	\$1,680.00	\$135,720.00	\$0.00	\$1,680.00	\$135,720.00	\$135,720.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$135,720.00	\$1,680.00	\$135,720.00	\$0.00	\$1,680.00	\$135,720.00	\$135,720.00	\$0.00
3820	Gastos de orden social y cultural	\$1,860,000.00	\$737,356.00	\$2,597,356.00	\$438,855.50	\$2,158,500.50	\$438,855.50	\$0.00	\$2,158,500.50	\$438,855.50	\$438,855.50	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	\$737,356.00	\$2,597,356.00	\$438,855.50	\$2,158,500.50	\$438,855.50	\$0.00	\$2,158,500.50	\$438,855.50	\$438,855.50	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,050,000.00</b>	<b>\$1,900,955.92</b>	<b>\$11,950,955.92</b>	<b>\$1,417,551.26</b>	<b>\$10,533,404.66</b>	<b>\$1,417,551.26</b>	<b>\$0.00</b>	<b>\$10,533,404.66</b>	<b>\$1,417,551.26</b>	<b>\$1,417,551.26</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,527,795.92	\$11,527,795.92	\$1,064,989.26	\$10,462,806.66	\$1,064,989.26	\$0.00	\$10,462,806.66	\$1,064,989.26	\$1,064,989.26	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,527,795.92	\$11,527,795.92	\$1,064,989.26	\$10,462,806.66	\$1,064,989.26	\$0.00	\$10,462,806.66	\$1,064,989.26	\$1,064,989.26	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$15,769.00	\$65,769.00	\$22,225.00	\$43,544.00	\$22,225.00	\$0.00	\$43,544.00	\$22,225.00	\$22,225.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$15,769.00	\$65,769.00	\$22,225.00	\$43,544.00	\$22,225.00	\$0.00	\$43,544.00	\$22,225.00	\$22,225.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$332,391.00	\$332,391.00	\$311,951.00	\$20,440.00	\$311,951.00	\$0.00	\$20,440.00	\$311,951.00	\$311,951.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$332,391.00	\$332,391.00	\$311,951.00	\$20,440.00	\$311,951.00	\$0.00	\$20,440.00	\$311,951.00	\$311,951.00	\$0.00
3990	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$0.00
3991	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,193,000.00</b>	<b>-\$542,051.90</b>	<b>\$3,650,948.10</b>	<b>\$3,258,607.00</b>	<b>\$392,341.10</b>	<b>\$3,258,107.00</b>	<b>\$500.00</b>	<b>\$392,841.10</b>	<b>\$3,258,107.00</b>	<b>\$3,258,107.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,193,000.00</b>	<b>-\$542,051.90</b>	<b>\$3,650,948.10</b>	<b>\$3,258,607.00</b>	<b>\$392,341.10</b>	<b>\$3,258,107.00</b>	<b>\$500.00</b>	<b>\$392,841.10</b>	<b>\$3,258,107.00</b>	<b>\$3,258,107.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,093,000.00	-\$506,351.90	\$3,586,648.10	\$3,258,607.00	\$328,041.10	\$3,258,107.00	\$500.00	\$328,541.10	\$3,258,107.00	\$3,258,107.00	\$0.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$506,351.90	\$3,586,648.10	\$3,258,607.00	\$328,041.10	\$3,258,107.00	\$500.00	\$328,541.10	\$3,258,107.00	\$3,258,107.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$35,700.00	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$35,700.00	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$65,941.94</b>	<b>\$65,941.94</b>	<b>\$65,926.74</b>	<b>\$15.20</b>	<b>\$65,926.74</b>	<b>\$0.00</b>	<b>\$15.20</b>	<b>\$65,926.74</b>	<b>\$65,926.74</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$16,843.00</b>	<b>\$16,843.00</b>	<b>\$16,843.00</b>	<b>\$0.00</b>	<b>\$16,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,843.00</b>	<b>\$16,843.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$16,843.00	\$16,843.00	\$16,843.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$16,843.00	\$16,843.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,843.00	\$16,843.00	\$16,843.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$16,843.00	\$16,843.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$49,098.94</b>	<b>\$49,098.94</b>	<b>\$49,083.74</b>	<b>\$15.20</b>	<b>\$49,083.74</b>	<b>\$0.00</b>	<b>\$15.20</b>	<b>\$49,083.74</b>	<b>\$49,083.74</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$49,098.94	\$49,098.94	\$49,083.74	\$15.20	\$49,083.74	\$0.00	\$15.20	\$49,083.74	\$49,083.74	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$49,098.94	\$49,098.94	\$49,083.74	\$15.20	\$49,083.74	\$0.00	\$15.20	\$49,083.74	\$49,083.74	\$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/jul./2024

Fecha y hora de Impresión | 21/ago./2024  
12:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$50,192,373.00</b>	<b>-\$861,949.69</b>	<b>\$49,330,423.31</b>	<b>\$40,266,225.49</b>	<b>\$9,064,197.82</b>	<b>\$40,266,225.49</b>	<b>\$0.00</b>	<b>\$9,064,197.82</b>	<b>\$29,582,906.30</b>	<b>\$29,582,906.30</b>	<b>\$10,683,319.19</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,192,373.00</b>	<b>-\$1,889,320.51</b>	<b>\$48,303,052.49</b>	<b>\$39,238,854.67</b>	<b>\$9,064,197.82</b>	<b>\$39,238,854.67</b>	<b>\$0.00</b>	<b>\$9,064,197.82</b>	<b>\$29,274,695.05</b>	<b>\$29,274,695.05</b>	<b>\$9,964,159.62</b>
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	\$1,442,993.60	\$11,771,898.60	\$4,463,348.77	\$7,308,549.83	\$4,463,348.77	\$0.00	\$7,308,549.83	\$2,924,301.72	\$2,924,301.72	\$1,539,047.05
6121 EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,442,993.60	\$11,771,898.60	\$4,463,348.77	\$7,308,549.83	\$4,463,348.77	\$0.00	\$7,308,549.83	\$2,924,301.72	\$2,924,301.72	\$1,539,047.05
6130 Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$3,311,366.69	\$6,846,255.31	\$6,517,779.59	\$328,475.72	\$6,517,779.59	\$0.00	\$328,475.72	\$3,763,472.12	\$3,763,472.12	\$2,754,307.47
6131 Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$3,311,366.69	\$6,846,255.31	\$6,517,779.59	\$328,475.72	\$6,517,779.59	\$0.00	\$328,475.72	\$3,763,472.12	\$3,763,472.12	\$2,754,307.47
6140 División de terrenos y construcción de obras de urbanizac	\$21,312,145.00	-\$1,095,519.98	\$20,216,625.02	\$19,348,448.75	\$868,176.27	\$19,348,448.75	\$0.00	\$868,176.27	\$15,684,955.60	\$15,684,955.60	\$3,663,493.15
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	-\$1,095,519.98	\$20,216,625.02	\$19,348,448.75	\$868,176.27	\$19,348,448.75	\$0.00	\$868,176.27	\$15,684,955.60	\$15,684,955.60	\$3,663,493.15
6150 Construccion de vías de comunicación	\$7,834,705.00	\$132,960.54	\$7,967,665.54	\$7,967,665.54	\$0.00	\$7,967,665.54	\$0.00	\$0.00	\$6,392,175.29	\$6,392,175.29	\$1,575,490.25
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$132,960.54	\$7,967,665.54	\$7,967,665.54	\$0.00	\$7,967,665.54	\$0.00	\$0.00	\$6,392,175.29	\$6,392,175.29	\$1,575,490.25
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,027,370.82</b>	<b>\$1,027,370.82</b>	<b>\$1,027,370.82</b>	<b>\$0.00</b>	<b>\$1,027,370.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,211.25</b>	<b>\$308,211.25</b>	<b>\$719,159.57</b>
6240 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,027,370.82	\$1,027,370.82	\$1,027,370.82	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$308,211.25	\$308,211.25	\$719,159.57
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,027,370.82	\$1,027,370.82	\$1,027,370.82	\$0.00	\$1,027,370.82	\$0.00	\$0.00	\$308,211.25	\$308,211.25	\$719,159.57
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,752,274.00</b>	<b>-\$578,794.00</b>	<b>\$2,173,480.00</b>	<b>\$1,662,477.15</b>	<b>\$511,002.85</b>	<b>\$1,662,477.15</b>	<b>\$0.00</b>	<b>\$511,002.85</b>	<b>\$1,662,477.15</b>	<b>\$1,662,477.15</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,752,274.00</b>	<b>-\$578,794.00</b>	<b>\$2,173,480.00</b>	<b>\$1,662,477.15</b>	<b>\$511,002.85</b>	<b>\$1,662,477.15</b>	<b>\$0.00</b>	<b>\$511,002.85</b>	<b>\$1,662,477.15</b>	<b>\$1,662,477.15</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$1,662,477.15	\$511,002.85	\$1,662,477.15	\$0.00	\$511,002.85	\$1,662,477.15	\$1,662,477.15	\$0.00
9911 ADEFAS	\$2,752,274.00	-\$578,794.00	\$2,173,480.00	\$1,662,477.15	\$511,002.85	\$1,662,477.15	\$0.00	\$511,002.85	\$1,662,477.15	\$1,662,477.15	\$0.00
<b>Total</b>	<b>\$110,090,957.00</b>	<b>\$3,154,324.00</b>	<b>\$113,245,281.00</b>	<b>\$71,265,333.11</b>	<b>\$41,979,947.89</b>	<b>\$71,264,833.11</b>	<b>\$500.00</b>	<b>\$41,980,447.89</b>	<b>\$60,577,477.67</b>	<b>\$60,577,477.67</b>	<b>\$10,687,355.44</b>