



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 11/mar./2024

hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./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	\$0.00	\$26,872,546.00	\$1,683,878.29	\$23,318,543.75	\$1,683,878.29	\$0.00	\$25,188,667.71	\$1,683,878.29	\$1,676,517.35	\$7,360.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	\$0.00	\$22,100,000.00	\$1,632,045.87	\$18,645,479.63	\$1,632,045.87	\$0.00	\$20,467,954.13	\$1,632,045.87	\$1,624,684.93	\$7,360.94
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,628.54	\$3,698,742.92	\$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	\$3,698,742.92	\$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	\$1,331,417.33	\$14,946,736.71	\$1,331,417.33	\$0.00	\$16,468,582.67	\$1,331,417.33	\$1,324,056.39	\$7,360.94
1131	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,331,417.33	\$14,946,736.71	\$1,331,417.33	\$0.00	\$16,468,582.67	\$1,331,417.33	\$1,324,056.39	\$7,360.94
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$38,963.18	\$513,387.36	\$38,963.18	\$0.00	\$561,036.82	\$38,963.18	\$38,963.18	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$38,963.18	\$513,387.36	\$38,963.18	\$0.00	\$561,036.82	\$38,963.18	\$38,963.18	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$38,963.18	\$513,387.36	\$38,963.18	\$0.00	\$561,036.82	\$38,963.18	\$38,963.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	\$0.00	\$3,148,844.00	\$12,869.24	\$3,135,974.76	\$12,869.24	\$0.00	\$3,135,974.76	\$12,869.24	\$12,869.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,148,844.00	\$0.00	\$3,148,844.00	\$12,869.24	\$3,135,974.76	\$12,869.24	\$0.00	\$3,135,974.76	\$12,869.24	\$12,869.24	\$0.00
1321	Vacaciones	\$720,000.00	\$0.00	\$720,000.00	\$1,611.18	\$718,388.82	\$1,611.18	\$0.00	\$718,388.82	\$1,611.18	\$1,611.18	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	\$0.00	\$448,844.00	\$1,245.77	\$447,598.23	\$1,245.77	\$0.00	\$447,598.23	\$1,245.77	\$1,245.77	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$0.00	\$1,980,000.00	\$10,012.29	\$1,969,987.71	\$10,012.29	\$0.00	\$1,969,987.71	\$10,012.29	\$10,012.29	\$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	\$461,977.00	\$5,491,679.00	\$100,127.95	\$5,241,954.01	\$100,127.95	\$0.00	\$5,391,551.05	\$100,127.95	\$104,627.95	-\$4,500.00
2100	Materiales de administración, emisión de documntos	\$1,655,447.00	-\$140,300.00	\$1,515,147.00	\$12,080.00	\$1,503,067.00	\$12,080.00	\$0.00	\$1,503,067.00	\$12,080.00	\$12,080.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$135,300.00	\$943,899.00	\$0.00	\$943,899.00	\$0.00	\$0.00	\$943,899.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$135,300.00	\$943,899.00	\$0.00	\$943,899.00	\$0.00	\$0.00	\$943,899.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$10,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$10,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
2160	Material de limpieza	\$181,248.00	\$7,000.00	\$188,248.00	\$2,800.00	\$185,448.00	\$2,800.00	\$0.00	\$185,448.00	\$2,800.00	\$2,800.00	\$0.00
2161	Material de limpieza	\$181,248.00	\$7,000.00	\$188,248.00	\$2,800.00	\$185,448.00	\$2,800.00	\$0.00	\$185,448.00	\$2,800.00	\$2,800.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$700,000.00	-\$95,000.00	\$605,000.00	\$1,292.00	\$603,708.00	\$1,292.00	\$0.00	\$603,708.00	\$1,292.00	\$1,292.00	\$0.00
2210	Productos alimenticios para personas	\$348,000.00	\$5,000.00	\$353,000.00	\$1,292.00	\$351,708.00	\$1,292.00	\$0.00	\$351,708.00	\$1,292.00	\$1,292.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 11/mar./2024
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./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	\$5,000.00	\$353,000.00	\$1,292.00	\$351,708.00	\$1,292.00	\$0.00	\$351,708.00	\$1,292.00	\$1,292.00	\$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	\$0.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$138,000.00	\$688,255.00	\$49,549.95	\$586,889.05	\$49,549.95	\$0.00	\$638,705.05	\$49,549.95	\$49,549.95	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$62,000.00	\$75,000.00	\$137,000.00	\$22,745.09	\$84,904.90	\$22,745.09	\$0.00	\$114,254.91	\$22,745.09	\$22,745.09	\$0.00
2421 Cemento y productos de concreto	\$62,000.00	\$75,000.00	\$137,000.00	\$22,745.09	\$84,904.90	\$22,745.09	\$0.00	\$114,254.91	\$22,745.09	\$22,745.09	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$51,255.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$276,000.00	-\$80,000.00	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$276,000.00	-\$80,000.00	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$63,000.00	\$75,000.00	\$138,000.00	\$14,916.76	\$109,617.25	\$14,916.76	\$0.00	\$123,083.24	\$14,916.76	\$14,916.76	\$0.00
2471 Artículos metálicos para la construcción	\$63,000.00	\$75,000.00	\$138,000.00	\$14,916.76	\$109,617.25	\$14,916.76	\$0.00	\$123,083.24	\$14,916.76	\$14,916.76	\$0.00
2480 Materiales complementarios	\$13,000.00	\$75,000.00	\$88,000.00	\$11,888.10	\$67,111.90	\$11,888.10	\$0.00	\$76,111.90	\$11,888.10	\$11,888.10	\$0.00
2481 Materiales complementarios	\$13,000.00	\$75,000.00	\$88,000.00	\$11,888.10	\$67,111.90	\$11,888.10	\$0.00	\$76,111.90	\$11,888.10	\$11,888.10	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
2510 Productos quimicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	\$541,977.00	\$1,994,977.00	\$10,775.00	\$1,898,720.96	\$10,775.00	\$0.00	\$1,984,202.00	\$10,775.00	\$15,275.00	-\$4,500.00
2610 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$541,977.00	\$1,994,977.00	\$10,775.00	\$1,898,720.96	\$10,775.00	\$0.00	\$1,984,202.00	\$10,775.00	\$15,275.00	-\$4,500.00
2611 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$541,977.00	\$1,994,977.00	\$10,775.00	\$1,898,720.96	\$10,775.00	\$0.00	\$1,984,202.00	\$10,775.00	\$15,275.00	-\$4,500.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00



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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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2810 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2811 Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$391,000.00	\$17,300.00	\$408,300.00	\$26,431.00	\$369,569.00	\$26,431.00	\$0.00	\$381,869.00	\$26,431.00	\$26,431.00	\$0.00
2910 Herramientas menores	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$17,300.00	\$102,300.00	\$26,431.00	\$63,569.00	\$26,431.00	\$0.00	\$75,869.00	\$26,431.00	\$26,431.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$17,300.00	\$102,300.00	\$26,431.00	\$63,569.00	\$26,431.00	\$0.00	\$75,869.00	\$26,431.00	\$26,431.00	\$0.00
3000 SERVICIOS GENERALES	\$21,051,062.00	-\$136,686.40	\$20,914,375.60	\$326,248.01	\$20,532,263.42	\$326,248.01	\$0.00	\$20,588,127.59	\$326,248.01	\$326,248.01	\$0.00
3100 SERVICIOS BÁSICOS	\$3,495,786.00	-\$21,977.00	\$3,473,809.00	\$308,988.00	\$3,138,764.45	\$308,988.00	\$0.00	\$3,164,821.00	\$308,988.00	\$308,988.00	\$0.00
3110 Energía eléctrica	\$3,155,000.00	\$80,000.00	\$3,235,000.00	\$308,988.00	\$2,902,439.00	\$308,988.00	\$0.00	\$2,926,012.00	\$308,988.00	\$308,988.00	\$0.00
3111 Energía eléctrica	\$3,155,000.00	\$80,000.00	\$3,235,000.00	\$308,988.00	\$2,902,439.00	\$308,988.00	\$0.00	\$2,926,012.00	\$308,988.00	\$308,988.00	\$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	-\$17,248.00	\$182,752.00	\$0.00	\$180,268.45	\$0.00	\$0.00	\$182,752.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$17,248.00	\$182,752.00	\$0.00	\$180,268.45	\$0.00	\$0.00	\$182,752.00	\$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	-\$91,330.00	\$2,157,599.00	\$0.00	\$2,157,599.00	\$0.00	\$0.00	\$2,157,599.00	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$351,000.00	-\$6,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$351,000.00	-\$6,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$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 29/feb./2024

Fecha y hora de Impresión | 11/mar./2024
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$85,330.00	\$1,552,599.00	\$0.00	\$1,552,599.00	\$0.00	\$0.00	\$1,552,599.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$85,330.00	\$1,552,599.00	\$0.00	\$1,552,599.00	\$0.00	\$0.00	\$1,552,599.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,195,000.00	-\$6,000.00	\$1,189,000.00	\$16,260.01	\$1,172,739.99	\$16,260.01	\$0.00	\$1,172,739.99	\$16,260.01	\$16,260.01	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$15,000.01	\$964,999.99	\$15,000.01	\$0.00	\$964,999.99	\$15,000.01	\$15,000.01	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$15,000.01	\$964,999.99	\$15,000.01	\$0.00	\$964,999.99	\$15,000.01	\$15,000.01	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,260.00	\$7,740.00	\$1,260.00	\$0.00	\$7,740.00	\$1,260.00	\$1,260.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,260.00	\$7,740.00	\$1,260.00	\$0.00	\$7,740.00	\$1,260.00	\$1,260.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,347.00	-\$9,379.40	\$21,967.60	\$0.00	\$17,707.97	\$0.00	\$0.00	\$21,967.60	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	-\$9,379.40	\$21,967.60	\$0.00	\$17,707.97	\$0.00	\$0.00	\$21,967.60	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	-\$9,379.40	\$21,967.60	\$0.00	\$17,707.97	\$0.00	\$0.00	\$21,967.60	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,025,000.00	-\$18,000.00	\$1,007,000.00	\$0.00	\$992,052.01	\$0.00	\$0.00	\$1,007,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$598,000.00	\$1,000.00	\$599,000.00	\$0.00	\$584,052.01	\$0.00	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$598,000.00	\$1,000.00	\$599,000.00	\$0.00	\$584,052.01	\$0.00	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$292,000.00	-\$19,000.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$19,000.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,875,000.00	-\$20,000.00	\$1,855,000.00	\$1,000.00	\$1,854,000.00	\$1,000.00	\$0.00	\$1,854,000.00	\$1,000.00	\$1,000.00	\$0.00
3810 Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,860,000.00	-\$20,000.00	\$1,840,000.00	\$1,000.00	\$1,839,000.00	\$1,000.00	\$0.00	\$1,839,000.00	\$1,000.00	\$1,000.00	\$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 29/feb./2024

Fecha y hora de Impresión | 11/mar./2024
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$1,860,000.00	-\$20,000.00	\$1,840,000.00	\$1,000.00	\$1,839,000.00	\$1,000.00	\$0.00	\$1,839,000.00	\$1,000.00	\$1,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050,000.00	\$30,000.00	\$10,080,000.00	\$0.00	\$10,069,400.00	\$0.00	\$0.00	\$10,080,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$69,400.00	\$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	\$69,400.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,193,000.00	-\$450,000.00	\$3,743,000.00	\$702,800.00	\$3,025,200.00	\$702,800.00	\$0.00	\$3,040,200.00	\$30,000.00	\$30,000.00	\$672,800.00
4400	AYUDAS SOCIALES	\$4,193,000.00	-\$450,000.00	\$3,743,000.00	\$702,800.00	\$3,025,200.00	\$702,800.00	\$0.00	\$3,040,200.00	\$30,000.00	\$30,000.00	\$672,800.00
4410	Ayudas sociales a personas	\$4,093,000.00	-\$450,000.00	\$3,643,000.00	\$702,800.00	\$2,925,200.00	\$702,800.00	\$0.00	\$2,940,200.00	\$30,000.00	\$30,000.00	\$672,800.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$450,000.00	\$3,643,000.00	\$702,800.00	\$2,925,200.00	\$702,800.00	\$0.00	\$2,940,200.00	\$30,000.00	\$30,000.00	\$672,800.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,192,373.00	-\$1,168,466.60	\$49,023,906.40	\$0.00	\$49,023,906.40	\$0.00	\$0.00	\$49,023,906.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$1,168,466.60	\$49,023,906.40	\$0.00	\$49,023,906.40	\$0.00	\$0.00	\$49,023,906.40	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$10,328,905.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$10,157,622.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$21,312,145.00	-\$1,168,466.60	\$20,143,678.40	\$0.00	\$20,143,678.40	\$0.00	\$0.00	\$20,143,678.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	-\$1,168,466.60	\$20,143,678.40	\$0.00	\$20,143,678.40	\$0.00	\$0.00	\$20,143,678.40	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$7,834,705.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,752,274.00	\$0.00	\$2,752,274.00	\$577,877.15	\$2,174,396.85	\$577,877.15	\$0.00	\$2,174,396.85	\$577,877.15	\$577,877.15	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	\$0.00	\$2,752,274.00	\$577,877.15	\$2,174,396.85	\$577,877.15	\$0.00	\$2,174,396.85	\$577,877.15	\$577,877.15	\$0.00
9910	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$577,877.15	\$2,174,396.85	\$577,877.15	\$0.00	\$2,174,396.85	\$577,877.15	\$577,877.15	\$0.00
9911	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$577,877.15	\$2,174,396.85	\$577,877.15	\$0.00	\$2,174,396.85	\$577,877.15	\$577,877.15	\$0.00
Total		\$110,090,957.00	-\$1,293,176.00	\$108,797,781.00	\$3,390,931.40	\$103,316,264.43	\$3,390,931.40	\$0.00	\$105,406,849.60	\$2,718,131.40	\$2,715,270.46	\$675,660.94