



Usr: CESAR

Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán

Estado de San Luís Potosí

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

Fecha y | 09/abr./2024

hora de Impresión | 01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$1,890,930.23	\$21,206,076.26	\$1,890,930.23	\$0.00	\$24,981,615.77	\$1,879,653.47	\$1,920,011.39	-\$29,081.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	\$0.00	\$22,100,000.00	\$1,837,951.30	\$16,618,988.05	\$1,837,951.30	\$0.00	\$20,262,048.70	\$1,826,674.54	\$1,834,035.48	\$3,915.82
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$301,609.78	\$3,397,133.14	\$301,609.78	\$0.00	\$3,998,390.22	\$301,609.78	\$301,609.78	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$301,609.78	\$3,397,133.14	\$301,609.78	\$0.00	\$3,998,390.22	\$301,609.78	\$301,609.78	\$0.00
1130	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,536,341.52	\$13,221,854.91	\$1,536,341.52	\$0.00	\$16,263,658.48	\$1,525,064.76	\$1,532,425.70	\$3,915.82
1131	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,536,341.52	\$13,221,854.91	\$1,536,341.52	\$0.00	\$16,263,658.48	\$1,525,064.76	\$1,532,425.70	\$3,915.82
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$49,298.04	\$431,092.34	\$49,298.04	\$0.00	\$550,701.96	\$49,298.04	\$82,295.02	-\$32,996.98
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$49,298.04	\$431,092.34	\$49,298.04	\$0.00	\$550,701.96	\$49,298.04	\$82,295.02	-\$32,996.98
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$49,298.04	\$431,092.34	\$49,298.04	\$0.00	\$550,701.96	\$49,298.04	\$82,295.02	-\$32,996.98
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	\$0.00	\$3,148,844.00	\$3,680.89	\$3,132,293.87	\$3,680.89	\$0.00	\$3,145,163.11	\$3,680.89	\$3,680.89	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,148,844.00	\$0.00	\$3,148,844.00	\$3,680.89	\$3,132,293.87	\$3,680.89	\$0.00	\$3,145,163.11	\$3,680.89	\$3,680.89	\$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	\$507.40	\$447,090.83	\$507.40	\$0.00	\$448,336.60	\$507.40	\$507.40	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$0.00	\$1,980,000.00	\$3,173.49	\$1,966,814.22	\$3,173.49	\$0.00	\$1,976,826.51	\$3,173.49	\$3,173.49	\$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	\$422,934.00	\$5,452,636.00	\$737,112.81	\$4,117,680.72	\$733,925.45	\$3,187.36	\$4,718,710.55	\$733,925.45	\$733,925.45	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,655,447.00	-\$34,550.00	\$1,620,897.00	\$302,830.97	\$1,262,368.11	\$302,830.97	\$0.00	\$1,318,066.03	\$302,830.97	\$302,830.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$152,300.00	\$926,899.00	\$215,360.51	\$697,320.57	\$215,360.51	\$0.00	\$711,538.49	\$215,360.51	\$215,360.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$152,300.00	\$926,899.00	\$215,360.51	\$697,320.57	\$215,360.51	\$0.00	\$711,538.49	\$215,360.51	\$215,360.51	\$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	\$50,000.00	\$58,000.00	\$28,643.11	\$29,356.89	\$28,643.11	\$0.00	\$29,356.89	\$28,643.11	\$28,643.11	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$50,000.00	\$58,000.00	\$28,643.11	\$29,356.89	\$28,643.11	\$0.00	\$29,356.89	\$28,643.11	\$28,643.11	\$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	\$94,400.00	\$275,648.00	\$51,983.35	\$202,320.65	\$51,983.35	\$0.00	\$223,664.65	\$51,983.35	\$51,983.35	\$0.00
2161	Material de limpieza	\$181,248.00	\$94,400.00	\$275,648.00	\$51,983.35	\$202,320.65	\$51,983.35	\$0.00	\$223,664.65	\$51,983.35	\$51,983.35	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$10,350.00	\$80,350.00	\$6,844.00	\$62,650.00	\$6,844.00	\$0.00	\$73,506.00	\$6,844.00	\$6,844.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$10,350.00	\$80,350.00	\$6,844.00	\$62,650.00	\$6,844.00	\$0.00	\$73,506.00	\$6,844.00	\$6,844.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$700,000.00	\$27,000.00	\$727,000.00	\$100,864.99	\$546,666.99	\$100,864.99	\$0.00	\$626,135.01	\$100,864.99	\$100,864.99	\$0.00
2210	Productos alimenticios para personas	\$348,000.00	\$49,000.00	\$397,000.00	\$77,104.98	\$267,138.77	\$77,104.98	\$0.00	\$319,895.02	\$77,104.98	\$77,104.98	\$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 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$49,000.00	\$397,000.00	\$77,104.98	\$267,138.77	\$77,104.98	\$0.00	\$319,895.02	\$77,104.98	\$77,104.98	\$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	\$78,000.00	\$315,000.00	\$23,760.01	\$264,528.22	\$23,760.01	\$0.00	\$291,239.99	\$23,760.01	\$23,760.01	\$0.00
2231 Utensilios para el servicio de alimentación	\$237,000.00	\$78,000.00	\$315,000.00	\$23,760.01	\$264,528.22	\$23,760.01	\$0.00	\$291,239.99	\$23,760.01	\$23,760.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$313,745.00	\$864,000.00	\$140,013.45	\$557,344.32	\$136,826.09	\$3,187.36	\$727,173.91	\$136,826.09	\$136,826.09	\$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	\$140,000.00	\$202,000.00	\$28,894.87	\$112,579.19	\$28,894.87	\$0.00	\$173,105.13	\$28,894.87	\$28,894.87	\$0.00
2421 Cemento y productos de concreto	\$62,000.00	\$140,000.00	\$202,000.00	\$28,894.87	\$112,579.19	\$28,894.87	\$0.00	\$173,105.13	\$28,894.87	\$28,894.87	\$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	-\$29,000.00	\$247,000.00	\$42,863.41	\$175,365.82	\$42,863.41	\$0.00	\$204,136.59	\$42,863.41	\$42,863.41	\$0.00
2461 Material eléctrico y electrónico	\$276,000.00	-\$29,000.00	\$247,000.00	\$42,863.41	\$175,365.82	\$42,863.41	\$0.00	\$204,136.59	\$42,863.41	\$42,863.41	\$0.00
2470 Artículos metálicos para la construcción	\$63,000.00	\$94,000.00	\$157,000.00	\$18,978.52	\$101,190.63	\$18,978.52	\$0.00	\$138,021.48	\$18,978.52	\$18,978.52	\$0.00
2471 Artículos metálicos para la construcción	\$63,000.00	\$94,000.00	\$157,000.00	\$18,978.52	\$101,190.63	\$18,978.52	\$0.00	\$138,021.48	\$18,978.52	\$18,978.52	\$0.00
2480 Materiales complementarios	\$13,000.00	\$81,000.00	\$94,000.00	\$3,538.13	\$61,530.20	\$3,538.13	\$0.00	\$90,461.87	\$3,538.13	\$3,538.13	\$0.00
2481 Materiales complementarios	\$13,000.00	\$81,000.00	\$94,000.00	\$3,538.13	\$61,530.20	\$3,538.13	\$0.00	\$90,461.87	\$3,538.13	\$3,538.13	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$74,000.00	\$127,000.00	\$45,738.52	\$69,678.48	\$42,551.16	\$3,187.36	\$84,448.84	\$42,551.16	\$42,551.16	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$74,000.00	\$127,000.00	\$45,738.52	\$69,678.48	\$42,551.16	\$3,187.36	\$84,448.84	\$42,551.16	\$42,551.16	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	-\$40,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$40,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$40,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	\$153,184.00	\$1,606,184.00	\$168,635.25	\$1,213,935.81	\$168,635.25	\$0.00	\$1,437,548.75	\$168,635.25	\$168,635.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$153,184.00	\$1,606,184.00	\$168,635.25	\$1,213,935.81	\$168,635.25	\$0.00	\$1,437,548.75	\$168,635.25	\$168,635.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$153,184.00	\$1,606,184.00	\$168,635.25	\$1,213,935.81	\$168,635.25	\$0.00	\$1,437,548.75	\$168,635.25	\$168,635.25	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	-\$25,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$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	-\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$28,555.00	\$419,555.00	\$24,768.15	\$322,365.49	\$24,768.15	\$0.00	\$394,786.85	\$24,768.15	\$24,768.15	\$0.00
2910	Herramientas menores	\$246,000.00	\$11,255.00	\$257,255.00	\$21,371.55	\$202,193.09	\$21,371.55	\$0.00	\$235,883.45	\$21,371.55	\$21,371.55	\$0.00
2911	Herramientas menores	\$246,000.00	\$11,255.00	\$257,255.00	\$21,371.55	\$202,193.09	\$21,371.55	\$0.00	\$235,883.45	\$21,371.55	\$21,371.55	\$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	\$3,396.60	\$60,172.40	\$3,396.60	\$0.00	\$98,903.40	\$3,396.60	\$3,396.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$17,300.00	\$102,300.00	\$3,396.60	\$60,172.40	\$3,396.60	\$0.00	\$98,903.40	\$3,396.60	\$3,396.60	\$0.00
3000	SERVICIOS GENERALES	\$21,051,062.00	-\$567,642.40	\$20,483,419.60	\$831,064.13	\$18,930,534.26	\$831,064.13	\$0.00	\$19,652,355.47	\$831,064.13	\$831,064.13	\$0.00
3100	SERVICIOS BÁSICOS	\$3,495,786.00	-\$241,135.00	\$3,254,651.00	\$77,150.00	\$2,822,156.45	\$77,150.00	\$0.00	\$3,177,501.00	\$77,150.00	\$77,150.00	\$0.00
3110	Energía eléctrica	\$3,155,000.00	-\$52,406.00	\$3,102,594.00	\$24,950.00	\$2,745,083.00	\$24,950.00	\$0.00	\$3,077,644.00	\$24,950.00	\$24,950.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$52,406.00	\$3,102,594.00	\$24,950.00	\$2,745,083.00	\$24,950.00	\$0.00	\$3,077,644.00	\$24,950.00	\$24,950.00	\$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 datos	\$200,000.00	-\$104,000.00	\$96,000.00	\$52,200.00	\$21,016.45	\$52,200.00	\$0.00	\$43,800.00	\$52,200.00	\$52,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$104,000.00	\$96,000.00	\$52,200.00	\$21,016.45	\$52,200.00	\$0.00	\$43,800.00	\$52,200.00	\$52,200.00	\$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	-\$773,330.00	\$1,475,599.00	\$74,909.40	\$1,400,689.60	\$74,909.40	\$0.00	\$1,400,689.60	\$74,909.40	\$74,909.40	\$0.00
3210	Arrendamiento de terrenos	\$80,000.00	\$1,000.00	\$81,000.00	\$30,000.00	\$51,000.00	\$30,000.00	\$0.00	\$51,000.00	\$30,000.00	\$30,000.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	\$1,000.00	\$81,000.00	\$30,000.00	\$51,000.00	\$30,000.00	\$0.00	\$51,000.00	\$30,000.00	\$30,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, mantenimiento y reparación	\$351,000.00	-\$56,000.00	\$295,000.00	\$44,909.40	\$250,090.60	\$44,909.40	\$0.00	\$250,090.60	\$44,909.40	\$44,909.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, mantenimiento y reparación	\$351,000.00	-\$56,000.00	\$295,000.00	\$44,909.40	\$250,090.60	\$44,909.40	\$0.00	\$250,090.60	\$44,909.40	\$44,909.40	\$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/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,195,000.00	\$179,000.00	\$1,374,000.00	\$153,430.18	\$1,130,076.37	\$153,430.18	\$0.00	\$1,220,569.82	\$153,430.18	\$153,430.18	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$94,000.00	\$294,000.00	\$32,830.18	\$233,336.38	\$32,830.18	\$0.00	\$261,169.82	\$32,830.18	\$32,830.18	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$94,000.00	\$294,000.00	\$32,830.18	\$233,336.38	\$32,830.18	\$0.00	\$261,169.82	\$32,830.18	\$32,830.18	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$80,000.00	\$884,999.99	\$80,000.00	\$0.00	\$900,000.00	\$80,000.00	\$80,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$80,000.00	\$884,999.99	\$80,000.00	\$0.00	\$900,000.00	\$80,000.00	\$80,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$91,000.00	\$91,000.00	\$40,600.00	\$4,000.00	\$40,600.00	\$0.00	\$50,400.00	\$40,600.00	\$40,600.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$91,000.00	\$91,000.00	\$40,600.00	\$4,000.00	\$40,600.00	\$0.00	\$50,400.00	\$40,600.00	\$40,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$1,055.60	\$32,402.60	\$1,450.00	\$26,252.17	\$1,450.00	\$0.00	\$30,952.60	\$1,450.00	\$1,450.00	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$1,450.00	\$26,252.17	\$1,450.00	\$0.00	\$30,952.60	\$1,450.00	\$1,450.00	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$1,450.00	\$26,252.17	\$1,450.00	\$0.00	\$30,952.60	\$1,450.00	\$1,450.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$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	-\$25,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$25,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$980,000.00	\$0.00	\$980,000.00	\$104,406.80	\$875,593.20	\$104,406.80	\$0.00	\$875,593.20	\$104,406.80	\$104,406.80	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sr	\$980,000.00	\$0.00	\$980,000.00	\$104,406.80	\$875,593.20	\$104,406.80	\$0.00	\$875,593.20	\$104,406.80	\$104,406.80	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$104,406.80	\$875,593.20	\$104,406.80	\$0.00	\$875,593.20	\$104,406.80	\$104,406.80	\$0.00
3700 Servicios de traslados y viáticos	\$1,025,000.00	-\$43,233.00	\$981,767.00	\$14,031.75	\$919,736.47	\$14,031.75	\$0.00	\$967,735.25	\$14,031.75	\$14,031.75	\$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	\$16,767.00	\$614,767.00	\$14,031.75	\$552,736.47	\$14,031.75	\$0.00	\$600,735.25	\$14,031.75	\$14,031.75	\$0.00
3751 Viáticos en el país	\$598,000.00	\$16,767.00	\$614,767.00	\$14,031.75	\$552,736.47	\$14,031.75	\$0.00	\$600,735.25	\$14,031.75	\$14,031.75	\$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
3800 SERVICIOS OFICIALES	\$1,875,000.00	-\$970,000.00	\$905,000.00	\$62,060.00	\$841,940.00	\$62,060.00	\$0.00	\$842,940.00	\$62,060.00	\$62,060.00	\$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



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/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$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	-\$970,000.00	\$890,000.00	\$62,060.00	\$826,940.00	\$62,060.00	\$0.00	\$827,940.00	\$62,060.00	\$62,060.00	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	-\$970,000.00	\$890,000.00	\$62,060.00	\$826,940.00	\$62,060.00	\$0.00	\$827,940.00	\$62,060.00	\$62,060.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050,000.00	\$1,305,000.00	\$11,355,000.00	\$343,626.00	\$10,789,090.00	\$343,626.00	\$0.00	\$11,011,374.00	\$343,626.00	\$343,626.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,000,000.00	\$11,000,000.00	\$300,000.00	\$10,700,000.00	\$300,000.00	\$0.00	\$10,700,000.00	\$300,000.00	\$300,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,000,000.00	\$11,000,000.00	\$300,000.00	\$10,700,000.00	\$300,000.00	\$0.00	\$10,700,000.00	\$300,000.00	\$300,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,476.00	\$62,036.00	\$1,476.00	\$0.00	\$78,524.00	\$1,476.00	\$1,476.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,476.00	\$62,036.00	\$1,476.00	\$0.00	\$78,524.00	\$1,476.00	\$1,476.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$42,150.00	\$20,440.00	\$42,150.00	\$0.00	\$207,850.00	\$42,150.00	\$42,150.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$42,150.00	\$20,440.00	\$42,150.00	\$0.00	\$207,850.00	\$42,150.00	\$42,150.00	\$0.00
3990	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,193,000.00	-\$593,072.00	\$3,599,928.00	\$426,371.10	\$2,270,820.40	\$426,371.10	\$0.00	\$3,173,556.90	\$1,099,171.10	\$1,099,171.10	-\$672,800.00
4400	AYUDAS SOCIALES	\$4,193,000.00	-\$593,072.00	\$3,599,928.00	\$426,371.10	\$2,270,820.40	\$426,371.10	\$0.00	\$3,173,556.90	\$1,099,171.10	\$1,099,171.10	-\$672,800.00
4410	Ayudas sociales a personas	\$4,093,000.00	-\$585,500.00	\$3,507,500.00	\$426,371.10	\$2,178,392.40	\$426,371.10	\$0.00	\$3,081,128.90	\$1,099,171.10	\$1,099,171.10	-\$672,800.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$585,500.00	\$3,507,500.00	\$426,371.10	\$2,178,392.40	\$426,371.10	\$0.00	\$3,081,128.90	\$1,099,171.10	\$1,099,171.10	-\$672,800.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$7,572.00	\$92,428.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$7,572.00	\$92,428.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$50,600.00	\$50,600.00	\$30,598.94	\$3,158.06	\$30,598.94	\$0.00	\$20,001.06	\$30,598.94	\$30,598.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,600.00	\$30,600.00	\$30,598.94	\$1.06	\$30,598.94	\$0.00	\$1.06	\$30,598.94	\$30,598.94	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$30,598.94	\$1.06	\$30,598.94	\$0.00	\$1.06	\$30,598.94	\$30,598.94	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$30,598.94	\$1.06	\$30,598.94	\$0.00	\$1.06	\$30,598.94	\$30,598.94	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,192,373.00	-\$568,495.60	\$49,623,877.40	\$2,869,110.21	\$46,754,767.19	\$2,869,110.21	\$0.00	\$46,754,767.19	\$2,468,119.97	\$2,468,119.97	\$400,990.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$568,495.60	\$49,623,877.40	\$2,869,110.21	\$46,754,767.19	\$2,869,110.21	\$0.00	\$46,754,767.19	\$2,468,119.97	\$2,468,119.97	\$400,990.24
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	\$539,028.80	\$10,696,650.80	\$539,028.80	\$10,157,622.00	\$539,028.80	\$0.00	\$10,157,622.00	\$539,028.80	\$539,028.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	\$539,028.80	\$10,696,650.80	\$539,028.80	\$10,157,622.00	\$539,028.80	\$0.00	\$10,157,622.00	\$539,028.80	\$539,028.80	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$21,312,145.00	-\$1,107,524.40	\$20,204,620.60	\$2,330,081.41	\$17,874,539.19	\$2,330,081.41	\$0.00	\$17,874,539.19	\$1,929,091.17	\$1,929,091.17	\$400,990.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	-\$1,107,524.40	\$20,204,620.60	\$2,330,081.41	\$17,874,539.19	\$2,330,081.41	\$0.00	\$17,874,539.19	\$1,929,091.17	\$1,929,091.17	\$400,990.24



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/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$7,834,705.00	\$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	\$174,000.00	\$2,000,396.85	\$174,000.00	\$0.00	\$2,578,274.00	\$174,000.00	\$174,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	\$0.00	\$2,752,274.00	\$174,000.00	\$2,000,396.85	\$174,000.00	\$0.00	\$2,578,274.00	\$174,000.00	\$174,000.00	\$0.00
9910	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$174,000.00	\$2,000,396.85	\$174,000.00	\$0.00	\$2,578,274.00	\$174,000.00	\$174,000.00	\$0.00
9911	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$174,000.00	\$2,000,396.85	\$174,000.00	\$0.00	\$2,578,274.00	\$174,000.00	\$174,000.00	\$0.00
Total		\$110,090,957.00	-\$1,255,676.00	\$108,835,281.00	\$6,959,187.42	\$95,283,433.74	\$6,956,000.06	\$3,187.36	\$101,879,280.94	\$7,216,533.06	\$7,256,890.98	-\$300,890.92