



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y 20/may./2024

hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,872,546.00	\$0.00	\$26,872,546.00	\$1,915,460.64	\$19,237,239.56	\$1,915,460.64	\$0.00	\$24,957,085.36	\$1,935,034.50	\$1,935,034.50	-\$19,573.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	\$0.00	\$22,100,000.00	\$1,827,311.39	\$14,781,255.80	\$1,827,311.39	\$0.00	\$20,272,688.61	\$1,846,885.25	\$1,846,885.25	-\$19,573.86
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,628.54	\$3,096,504.60	\$300,628.54	\$0.00	\$3,999,371.46	\$300,628.54	\$300,628.54	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,628.54	\$3,096,504.60	\$300,628.54	\$0.00	\$3,999,371.46	\$300,628.54	\$300,628.54	\$0.00
1130	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,526,682.85	\$11,684,751.20	\$1,526,682.85	\$0.00	\$16,273,317.15	\$1,546,256.71	\$1,546,256.71	-\$19,573.86
1131	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$1,526,682.85	\$11,684,751.20	\$1,526,682.85	\$0.00	\$16,273,317.15	\$1,546,256.71	\$1,546,256.71	-\$19,573.86
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$88,149.25	\$299,987.89	\$88,149.25	\$0.00	\$511,850.75	\$88,149.25	\$88,149.25	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$88,149.25	\$299,987.89	\$88,149.25	\$0.00	\$511,850.75	\$88,149.25	\$88,149.25	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$88,149.25	\$299,987.89	\$88,149.25	\$0.00	\$511,850.75	\$88,149.25	\$88,149.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	\$0.00	\$3,148,844.00	\$0.00	\$3,132,293.87	\$0.00	\$0.00	\$3,148,844.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,148,844.00	\$0.00	\$3,148,844.00	\$0.00	\$3,132,293.87	\$0.00	\$0.00	\$3,148,844.00	\$0.00	\$0.00	\$0.00
1321	Vacaciones	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$718,388.82	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	\$0.00	\$448,844.00	\$0.00	\$447,090.83	\$0.00	\$0.00	\$448,844.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$0.00	\$1,980,000.00	\$0.00	\$1,966,814.22	\$0.00	\$0.00	\$1,980,000.00	\$0.00	\$0.00	\$0.00
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	\$697,959.00	\$5,727,661.00	\$566,754.87	\$3,804,908.59	\$566,754.87	\$0.00	\$5,160,906.13	\$566,754.87	\$566,754.87	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,655,447.00	\$37,778.00	\$1,693,225.00	\$153,307.92	\$1,174,260.39	\$153,307.92	\$0.00	\$1,539,917.08	\$153,307.92	\$153,307.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$210,500.00	\$868,699.00	\$14,107.92	\$623,312.85	\$14,107.92	\$0.00	\$854,591.08	\$14,107.92	\$14,107.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$210,500.00	\$868,699.00	\$14,107.92	\$623,312.85	\$14,107.92	\$0.00	\$854,591.08	\$14,107.92	\$14,107.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$35,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$35,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$200,000.00	\$208,000.00	\$139,200.00	\$40,156.89	\$139,200.00	\$0.00	\$68,800.00	\$139,200.00	\$139,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$200,000.00	\$208,000.00	\$139,200.00	\$40,156.89	\$139,200.00	\$0.00	\$68,800.00	\$139,200.00	\$139,200.00	\$0.00
2150	Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$181,248.00	\$69,500.00	\$250,748.00	\$0.00	\$177,420.65	\$0.00	\$0.00	\$250,748.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$181,248.00	\$69,500.00	\$250,748.00	\$0.00	\$177,420.65	\$0.00	\$0.00	\$250,748.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$0.00	\$62,650.00	\$0.00	\$0.00	\$85,778.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$0.00	\$62,650.00	\$0.00	\$0.00	\$85,778.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$700,000.00	\$82,000.00	\$782,000.00	\$83,551.00	\$518,115.99	\$83,551.00	\$0.00	\$698,449.00	\$83,551.00	\$83,551.00	\$0.00
2210	Productos alimenticios para personas	\$348,000.00	\$107,000.00	\$455,000.00	\$69,631.00	\$255,507.77	\$69,631.00	\$0.00	\$385,369.00	\$69,631.00	\$69,631.00	\$0.00



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Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y hora de Impresión | 20/may./2024
11:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211 Productos alimenticios para personas	\$348,000.00	\$107,000.00	\$455,000.00	\$69,631.00	\$255,507.77	\$69,631.00	\$0.00	\$385,369.00	\$69,631.00	\$69,631.00	\$0.00
2220 Productos alimenticios para animales	\$115,000.00	-\$100,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$115,000.00	-\$100,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$237,000.00	\$75,000.00	\$312,000.00	\$13,920.00	\$247,608.22	\$13,920.00	\$0.00	\$298,080.00	\$13,920.00	\$13,920.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$237,000.00	\$75,000.00	\$312,000.00	\$13,920.00	\$247,608.22	\$13,920.00	\$0.00	\$298,080.00	\$13,920.00	\$13,920.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$448,345.00	\$998,600.00	\$127,831.20	\$562,402.42	\$127,831.20	\$0.00	\$870,768.80	\$127,831.20	\$127,831.20	\$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	\$188,000.00	\$250,000.00	\$41,567.56	\$119,011.63	\$41,567.56	\$0.00	\$208,432.44	\$41,567.56	\$41,567.56	\$0.00
2421 Cemento y productos de concreto	\$62,000.00	\$188,000.00	\$250,000.00	\$41,567.56	\$119,011.63	\$41,567.56	\$0.00	\$208,432.44	\$41,567.56	\$41,567.56	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$51,255.00	-\$39,255.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$51,255.00	-\$39,255.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$276,000.00	-\$23,400.00	\$252,600.00	\$18,953.24	\$160,301.88	\$18,953.24	\$0.00	\$233,646.76	\$18,953.24	\$18,953.24	\$0.00
2461 Material eléctrico y electrónico	\$276,000.00	-\$23,400.00	\$252,600.00	\$18,953.24	\$160,301.88	\$18,953.24	\$0.00	\$233,646.76	\$18,953.24	\$18,953.24	\$0.00
2470 Artículos metálicos para la construcción	\$63,000.00	\$112,000.00	\$175,000.00	\$13,247.45	\$105,943.18	\$13,247.45	\$0.00	\$161,752.55	\$13,247.45	\$13,247.45	\$0.00
2471 Artículos metálicos para la construcción	\$63,000.00	\$112,000.00	\$175,000.00	\$13,247.45	\$105,943.18	\$13,247.45	\$0.00	\$161,752.55	\$13,247.45	\$13,247.45	\$0.00
2480 Materiales complementarios	\$13,000.00	\$106,000.00	\$119,000.00	\$21,413.60	\$65,116.60	\$21,413.60	\$0.00	\$97,586.40	\$21,413.60	\$21,413.60	\$0.00
2481 Materiales complementarios	\$13,000.00	\$106,000.00	\$119,000.00	\$21,413.60	\$65,116.60	\$21,413.60	\$0.00	\$97,586.40	\$21,413.60	\$21,413.60	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$32,649.35	\$75,029.13	\$32,649.35	\$0.00	\$132,350.65	\$32,649.35	\$32,649.35	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$112,000.00	\$165,000.00	\$32,649.35	\$75,029.13	\$32,649.35	\$0.00	\$132,350.65	\$32,649.35	\$32,649.35	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	-\$40,100.00	\$116,900.00	\$0.00	\$114,007.54	\$0.00	\$0.00	\$116,900.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$40,100.00	\$54,900.00	\$0.00	\$52,007.54	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$40,100.00	\$54,900.00	\$0.00	\$52,007.54	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	\$150,656.00	\$1,603,656.00	\$168,489.76	\$1,033,606.75	\$168,489.76	\$0.00	\$1,435,166.24	\$168,489.76	\$168,489.76	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$150,656.00	\$1,603,656.00	\$168,489.76	\$1,033,606.75	\$168,489.76	\$0.00	\$1,435,166.24	\$168,489.76	\$168,489.76	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$150,656.00	\$1,603,656.00	\$168,489.76	\$1,033,606.75	\$168,489.76	\$0.00	\$1,435,166.24	\$168,489.76	\$168,489.76	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	-\$20,900.00	\$67,100.00	\$4,000.00	\$63,100.00	\$4,000.00	\$0.00	\$63,100.00	\$4,000.00	\$4,000.00	\$0.00



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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	-\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	-\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,000.00	\$100.00	\$4,000.00	\$0.00	\$100.00	\$4,000.00	\$4,000.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,000.00	\$100.00	\$4,000.00	\$0.00	\$100.00	\$4,000.00	\$4,000.00	\$0.00
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	\$40,180.00	\$431,180.00	\$29,574.99	\$304,415.50	\$29,574.99	\$0.00	\$401,605.01	\$29,574.99	\$29,574.99	\$0.00
2910	Herramientas menores	\$246,000.00	\$16,255.00	\$262,255.00	\$21,314.99	\$185,878.10	\$21,314.99	\$0.00	\$240,940.01	\$21,314.99	\$21,314.99	\$0.00
2911	Herramientas menores	\$246,000.00	\$16,255.00	\$262,255.00	\$21,314.99	\$185,878.10	\$21,314.99	\$0.00	\$240,940.01	\$21,314.99	\$21,314.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$23,925.00	\$108,925.00	\$8,260.00	\$58,537.40	\$8,260.00	\$0.00	\$100,665.00	\$8,260.00	\$8,260.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$23,925.00	\$108,925.00	\$8,260.00	\$58,537.40	\$8,260.00	\$0.00	\$100,665.00	\$8,260.00	\$8,260.00	\$0.00
3000	SERVICIOS GENERALES	\$21,051,062.00	-\$520,367.40	\$20,530,694.60	\$1,195,654.95	\$17,755,717.31	\$1,195,654.95	\$0.00	\$19,335,039.65	\$1,195,654.95	\$1,195,654.95	\$0.00
3100	SERVICIOS BÁSICOS	\$3,495,786.00	-\$395,135.00	\$3,100,651.00	\$473,598.55	\$2,174,978.10	\$473,598.55	\$0.00	\$2,627,052.45	\$473,598.55	\$473,598.55	\$0.00
3110	Energía eléctrica	\$3,155,000.00	-\$247,406.00	\$2,907,594.00	\$450,942.00	\$2,099,141.00	\$450,942.00	\$0.00	\$2,456,652.00	\$450,942.00	\$450,942.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$247,406.00	\$2,907,594.00	\$450,942.00	\$2,099,141.00	\$450,942.00	\$0.00	\$2,456,652.00	\$450,942.00	\$450,942.00	\$0.00
3140	Telefonía Tradicional	\$109,729.00	-\$84,729.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$109,729.00	-\$84,729.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	-\$63,000.00	\$137,000.00	\$22,656.55	\$19,780.10	\$22,656.55	\$0.00	\$114,343.45	\$22,656.55	\$22,656.55	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$63,000.00	\$137,000.00	\$22,656.55	\$19,780.10	\$22,656.55	\$0.00	\$114,343.45	\$22,656.55	\$22,656.55	\$0.00
3180	Servicios postales y telegráficos	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,248,929.00	-\$773,330.00	\$1,475,599.00	\$15,764.40	\$1,384,925.20	\$15,764.40	\$0.00	\$1,459,834.60	\$15,764.40	\$15,764.40	\$0.00
3210	Arrendamiento de terrenos	\$80,000.00	\$1,000.00	\$81,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	\$1,000.00	\$81,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$351,000.00	-\$56,000.00	\$295,000.00	\$15,764.40	\$234,326.20	\$15,764.40	\$0.00	\$279,235.60	\$15,764.40	\$15,764.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$351,000.00	-\$56,000.00	\$295,000.00	\$15,764.40	\$234,326.20	\$15,764.40	\$0.00	\$279,235.60	\$15,764.40	\$15,764.40	\$0.00



Usu: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y hora de Impresión | 20/may./2024
11:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250 Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$538,330.00	\$1,099,599.00	\$0.00	\$1,099,599.00	\$0.00	\$0.00	\$1,099,599.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	-\$538,330.00	\$1,099,599.00	\$0.00	\$1,099,599.00	\$0.00	\$0.00	\$1,099,599.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,195,000.00	\$342,000.00	\$1,537,000.00	\$253,112.00	\$1,039,964.37	\$253,112.00	\$0.00	\$1,283,888.00	\$253,112.00	\$253,112.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$79,000.00	\$279,000.00	\$0.00	\$218,336.38	\$0.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$79,000.00	\$279,000.00	\$0.00	\$218,336.38	\$0.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$79,112.00	\$805,887.99	\$79,112.00	\$0.00	\$900,888.00	\$79,112.00	\$79,112.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$79,112.00	\$805,887.99	\$79,112.00	\$0.00	\$900,888.00	\$79,112.00	\$79,112.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$5,740.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$5,740.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$271,000.00	\$271,000.00	\$174,000.00	\$10,000.00	\$174,000.00	\$0.00	\$97,000.00	\$174,000.00	\$174,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$271,000.00	\$271,000.00	\$174,000.00	\$10,000.00	\$174,000.00	\$0.00	\$97,000.00	\$174,000.00	\$174,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$1,055.60	\$32,402.60	\$1,620.52	\$24,335.85	\$1,620.52	\$0.00	\$30,782.08	\$1,620.52	\$1,620.52	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$1,620.52	\$24,335.85	\$1,620.52	\$0.00	\$30,782.08	\$1,620.52	\$1,620.52	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$1,620.52	\$24,335.85	\$1,620.52	\$0.00	\$30,782.08	\$1,620.52	\$1,620.52	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$28,125.00	\$121,875.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$121,875.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$28,125.00	\$116,875.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$116,875.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$28,125.00	\$116,875.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$116,875.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$980,000.00	-\$44,100.00	\$935,900.00	\$59,800.00	\$771,693.20	\$59,800.00	\$0.00	\$876,100.00	\$59,800.00	\$59,800.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sr	\$980,000.00	-\$44,100.00	\$935,900.00	\$59,800.00	\$771,693.20	\$59,800.00	\$0.00	\$876,100.00	\$59,800.00	\$59,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$44,100.00	\$935,900.00	\$59,800.00	\$771,693.20	\$59,800.00	\$0.00	\$876,100.00	\$59,800.00	\$59,800.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,025,000.00	-\$54,733.00	\$970,267.00	\$15,115.98	\$888,434.09	\$15,115.98	\$0.00	\$955,151.02	\$15,115.98	\$15,115.98	\$0.00
3720 Pasajes terrestres	\$135,000.00	-\$4,000.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$135,000.00	-\$4,000.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$598,000.00	\$9,267.00	\$607,267.00	\$15,115.98	\$525,434.09	\$15,115.98	\$0.00	\$592,151.02	\$15,115.98	\$15,115.98	\$0.00
3751 Viáticos en el país	\$598,000.00	\$9,267.00	\$607,267.00	\$15,115.98	\$525,434.09	\$15,115.98	\$0.00	\$592,151.02	\$15,115.98	\$15,115.98	\$0.00
3790 Otros servicios de traslado y hospedaje	\$292,000.00	-\$60,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$60,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,875,000.00	-\$914,000.00	\$961,000.00	\$84,635.50	\$813,304.50	\$84,635.50	\$0.00	\$876,364.50	\$84,635.50	\$84,635.50	\$0.00
3810 Gastos ceremonial	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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 30/abr./2024

Fecha y 20/may./2024

hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,860,000.00	-\$904,000.00	\$956,000.00	\$84,635.50	\$808,304.50	\$84,635.50	\$0.00	\$871,364.50	\$84,635.50	\$84,635.50	\$0.00
3821	Gastos de orden social y cultural	\$1,860,000.00	-\$904,000.00	\$956,000.00	\$84,635.50	\$808,304.50	\$84,635.50	\$0.00	\$871,364.50	\$84,635.50	\$84,635.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050,000.00	\$1,346,000.00	\$11,396,000.00	\$292,008.00	\$10,538,082.00	\$292,008.00	\$0.00	\$11,103,992.00	\$292,008.00	\$292,008.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,000,000.00	\$11,000,000.00	\$250,000.00	\$10,450,000.00	\$250,000.00	\$0.00	\$10,750,000.00	\$250,000.00	\$250,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,000,000.00	\$11,000,000.00	\$250,000.00	\$10,450,000.00	\$250,000.00	\$0.00	\$10,750,000.00	\$250,000.00	\$250,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,364.00	\$60,672.00	\$1,364.00	\$0.00	\$78,636.00	\$1,364.00	\$1,364.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$1,364.00	\$60,672.00	\$1,364.00	\$0.00	\$78,636.00	\$1,364.00	\$1,364.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$291,000.00	\$291,000.00	\$40,644.00	\$20,796.00	\$40,644.00	\$0.00	\$250,356.00	\$40,644.00	\$40,644.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$291,000.00	\$291,000.00	\$40,644.00	\$20,796.00	\$40,644.00	\$0.00	\$250,356.00	\$40,644.00	\$40,644.00	\$0.00
3990	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,193,000.00	-\$853,072.00	\$3,339,928.00	\$267,128.05	\$1,743,692.35	\$267,128.05	\$0.00	\$3,072,799.95	\$267,128.05	\$267,128.05	\$0.00
4400	AYUDAS SOCIALES	\$4,193,000.00	-\$853,072.00	\$3,339,928.00	\$267,128.05	\$1,743,692.35	\$267,128.05	\$0.00	\$3,072,799.95	\$267,128.05	\$267,128.05	\$0.00
4410	Ayudas sociales a personas	\$4,093,000.00	-\$845,500.00	\$3,247,500.00	\$267,128.05	\$1,651,264.35	\$267,128.05	\$0.00	\$2,980,371.95	\$267,128.05	\$267,128.05	\$0.00
4411	Ayudas sociales a personas	\$4,093,000.00	-\$845,500.00	\$3,247,500.00	\$267,128.05	\$1,651,264.35	\$267,128.05	\$0.00	\$2,980,371.95	\$267,128.05	\$267,128.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$7,572.00	\$92,428.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$7,572.00	\$92,428.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$92,428.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$3,158.06	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,157.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$1.06	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,192,373.00	-\$568,495.60	\$49,623,877.40	\$20,200,812.25	\$26,553,954.94	\$20,200,812.25	\$0.00	\$29,423,065.15	\$8,592,819.38	\$8,592,819.38	\$11,607,992.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,192,373.00	-\$568,495.60	\$49,623,877.40	\$20,200,812.25	\$26,553,954.94	\$20,200,812.25	\$0.00	\$29,423,065.15	\$8,592,819.38	\$8,592,819.38	\$11,607,992.87
6110	Edificación habitacional	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$558,996.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,328,905.00	\$1,017,812.71	\$11,346,717.71	\$2,426,266.58	\$8,920,451.13	\$2,426,266.58	\$0.00	\$8,920,451.13	\$1,159,104.84	\$1,159,104.84	\$1,267,161.74
6121	EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,017,812.71	\$11,346,717.71	\$2,426,266.58	\$8,920,451.13	\$2,426,266.58	\$0.00	\$8,920,451.13	\$1,159,104.84	\$1,159,104.84	\$1,267,161.74
6130	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,628,694.16	\$5,528,927.84	\$1,852,526.89	\$3,137,372.15	\$1,852,526.89	\$0.00	\$3,676,400.95	\$555,758.06	\$555,758.06	\$1,296,768.83
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$4,628,694.16	\$5,528,927.84	\$1,852,526.89	\$3,137,372.15	\$1,852,526.89	\$0.00	\$3,676,400.95	\$555,758.06	\$555,758.06	\$1,296,768.83
6140	División de terrenos y construcción de obras de urbanizar	\$21,312,145.00	\$72,849.13	\$21,384,994.13	\$8,771,073.03	\$10,283,839.69	\$8,771,073.03	\$0.00	\$12,613,921.10	\$3,413,069.94	\$3,413,069.94	\$5,358,003.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,312,145.00	\$72,849.13	\$21,384,994.13	\$8,771,073.03	\$10,283,839.69	\$8,771,073.03	\$0.00	\$12,613,921.10	\$3,413,069.94	\$3,413,069.94	\$5,358,003.09



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán
Estado de San Luis Potosí

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

Fecha y hora de Impresión | 20/may./2024
11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$7,834,705.00	\$2,969,536.72	\$10,804,241.72	\$7,150,945.75	\$3,653,295.97	\$7,150,945.75	\$0.00	\$3,653,295.97	\$3,464,886.54	\$3,464,886.54	\$3,686,059.21
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$2,969,536.72	\$10,804,241.72	\$7,150,945.75	\$3,653,295.97	\$7,150,945.75	\$0.00	\$3,653,295.97	\$3,464,886.54	\$3,464,886.54	\$3,686,059.21
9000	DEUDA PÚBLICA	\$2,752,274.00	\$0.00	\$2,752,274.00	\$203,000.00	\$1,797,396.85	\$203,000.00	\$0.00	\$2,549,274.00	\$203,000.00	\$203,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	\$0.00	\$2,752,274.00	\$203,000.00	\$1,797,396.85	\$203,000.00	\$0.00	\$2,549,274.00	\$203,000.00	\$203,000.00	\$0.00
9910	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$203,000.00	\$1,797,396.85	\$203,000.00	\$0.00	\$2,549,274.00	\$203,000.00	\$203,000.00	\$0.00
9911	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$203,000.00	\$1,797,396.85	\$203,000.00	\$0.00	\$2,549,274.00	\$203,000.00	\$203,000.00	\$0.00
Total		\$110,090,957.00	-\$1,193,376.00	\$108,897,581.00	\$24,348,810.76	\$70,896,067.66	\$24,348,810.76	\$0.00	\$84,548,770.24	\$12,760,391.75	\$12,760,391.75	\$11,588,419.01