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Rep: rptEstadoPresupuestoEgresos

## Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y 11/sep./2024

hora de Impresión 09:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2024	Presupuesto Vigente Al 31/ago./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,872,546.00</b>	<b>-\$252,607.32</b>	<b>\$26,619,938.68</b>	<b>\$1,658,767.50</b>	<b>\$11,499,962.95</b>	<b>\$1,658,767.50</b>	<b>\$0.00</b>	<b>\$24,961,171.18</b>	<b>\$1,662,803.75</b>	<b>\$1,662,803.75</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>\$1,559,001.29</b>	<b>\$8,186,457.12</b>	<b>\$1,559,001.29</b>	<b>\$0.00</b>	<b>\$20,500,998.71</b>	<b>\$1,563,037.54</b>	<b>\$1,563,037.54</b>	<b>-\$4,036.25</b>
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$300,628.54	\$1,882,679.38	\$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	\$1,882,679.38	\$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	-\$40,000.00	\$17,760,000.00	\$1,258,372.75	\$6,303,777.74	\$1,258,372.75	\$0.00	\$16,501,627.25	\$1,262,409.00	\$1,262,409.00	-\$4,036.25
1131	Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$1,258,372.75	\$6,303,777.74	\$1,258,372.75	\$0.00	\$16,501,627.25	\$1,262,409.00	\$1,262,409.00	-\$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>\$37,000.00</b>	<b>\$53,987.89</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$563,000.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$37,000.00	\$53,987.89	\$37,000.00	\$0.00	\$563,000.00	\$37,000.00	\$37,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$37,000.00	\$53,987.89	\$37,000.00	\$0.00	\$563,000.00	\$37,000.00	\$37,000.00	\$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>\$62,766.21</b>	<b>\$2,522,163.38</b>	<b>\$62,766.21</b>	<b>\$0.00</b>	<b>\$2,997,172.47</b>	<b>\$62,766.21</b>	<b>\$62,766.21</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$29,872.00	\$29,872.00	\$0.00	\$0.40	\$0.00	\$0.00	\$29,872.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$29,872.00	\$29,872.00	\$0.00	\$0.40	\$0.00	\$0.00	\$29,872.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,148,844.00	-\$118,777.32	\$3,030,066.68	\$62,766.21	\$2,522,162.98	\$62,766.21	\$0.00	\$2,967,300.47	\$62,766.21	\$62,766.21	\$0.00
1321	Vacaciones	\$720,000.00	-\$472,699.32	\$247,300.68	\$0.00	\$152,749.24	\$0.00	\$0.00	\$247,300.68	\$0.00	\$0.00	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	-\$123,000.00	\$325,844.00	\$8,347.33	\$264,786.43	\$8,347.33	\$0.00	\$317,496.67	\$8,347.33	\$8,347.33	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$476,922.00	\$2,456,922.00	\$54,418.88	\$2,104,627.31	\$54,418.88	\$0.00	\$2,402,503.12	\$54,418.88	\$54,418.88	\$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>\$0.00</b>	<b>\$737,354.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,023,702.00	-\$123,702.00	\$900,000.00	\$0.00	\$737,354.56	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,023,702.00	-\$123,702.00	\$900,000.00	\$0.00	\$737,354.56	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,029,702.00</b>	<b>\$2,421,337.73</b>	<b>\$7,451,039.73</b>	<b>\$695,619.86</b>	<b>\$1,346,035.51</b>	<b>\$695,619.86</b>	<b>\$0.00</b>	<b>\$6,755,419.87</b>	<b>\$695,619.86</b>	<b>\$688,805.86</b>	<b>\$6,814.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,655,447.00</b>	<b>\$222,533.07</b>	<b>\$1,877,980.07</b>	<b>\$153,812.47</b>	<b>\$393,231.58</b>	<b>\$153,812.47</b>	<b>\$0.00</b>	<b>\$1,724,167.60</b>	<b>\$153,812.47</b>	<b>\$153,812.47</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$109,053.28	\$970,145.72	\$86,457.72	\$213,328.43	\$86,457.72	\$0.00	\$883,688.00	\$86,457.72	\$86,457.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$109,053.28	\$970,145.72	\$86,457.72	\$213,328.43	\$86,457.72	\$0.00	\$883,688.00	\$86,457.72	\$86,457.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$276,700.00	\$18,300.00	\$13,287.80	\$5,012.20	\$13,287.80	\$0.00	\$5,012.20	\$13,287.80	\$13,287.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$295,000.00	-\$276,700.00	\$18,300.00	\$13,287.80	\$5,012.20	\$13,287.80	\$0.00	\$5,012.20	\$13,287.80	\$13,287.80	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$378,000.00	\$386,000.00	\$28,710.43	\$16,844.27	\$28,710.43	\$0.00	\$357,289.57	\$28,710.43	\$28,710.43	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$378,000.00	\$386,000.00	\$28,710.43	\$16,844.27	\$28,710.43	\$0.00	\$357,289.57	\$28,710.43	\$28,710.43	\$0.00
2150	Material impreso e información digital	\$12,000.00	\$17,340.00	\$29,340.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$27,948.00	\$1,392.00	\$1,392.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	\$17,340.00	\$29,340.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$27,948.00	\$1,392.00	\$1,392.00	\$0.00
2160	Material de limpieza	\$181,248.00	\$194,383.35	\$375,631.35	\$18,464.52	\$104,431.68	\$18,464.52	\$0.00	\$357,166.83	\$18,464.52	\$18,464.52	\$0.00
2161	Material de limpieza	\$181,248.00	\$194,383.35	\$375,631.35	\$18,464.52	\$104,431.68	\$18,464.52	\$0.00	\$357,166.83	\$18,464.52	\$18,464.52	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$28,563.00	\$98,563.00	\$5,500.00	\$53,507.00	\$5,500.00	\$0.00	\$93,063.00	\$5,500.00	\$5,500.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$28,563.00	\$98,563.00	\$5,500.00	\$53,507.00	\$5,500.00	\$0.00	\$93,063.00	\$5,500.00	\$5,500.00	\$0.00



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Fecha y 11/sep./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2024	Presupuesto Vigente Al 31/ago./2024	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>\$595,863.39</b>	<b>\$1,295,863.39</b>	<b>\$280,175.04</b>	<b>\$160,458.32</b>	<b>\$280,175.04</b>	<b>\$0.00</b>	<b>\$1,015,688.35</b>	<b>\$280,175.04</b>	<b>\$280,175.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$348,000.00	\$594,511.59	\$942,511.59	\$240,868.00	\$19,245.67	\$240,868.00	\$0.00	\$701,643.59	\$240,868.00	\$240,868.00	\$0.00
2211	Productos alimenticios para personas	\$348,000.00	\$594,511.59	\$942,511.59	\$240,868.00	\$19,245.67	\$240,868.00	\$0.00	\$701,643.59	\$240,868.00	\$240,868.00	\$0.00
2220	Productos alimenticios para animales	\$115,000.00	<b>-\$106,500.00</b>	\$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	<b>-\$106,500.00</b>	\$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	\$107,851.80	\$344,851.80	\$39,307.04	\$132,712.65	\$39,307.04	\$0.00	\$305,544.76	\$39,307.04	\$39,307.04	\$0.00
2231	Utensilios para el servicio de alimentación	\$237,000.00	\$107,851.80	\$344,851.80	\$39,307.04	\$132,712.65	\$39,307.04	\$0.00	\$305,544.76	\$39,307.04	\$39,307.04	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$550,255.00</b>	<b>\$1,457,820.95</b>	<b>\$2,008,075.95</b>	<b>\$128,931.52</b>	<b>\$169,020.71</b>	<b>\$128,931.52</b>	<b>\$0.00</b>	<b>\$1,879,144.43</b>	<b>\$128,931.52</b>	<b>\$122,117.52</b>	<b>\$6,814.00</b>
2410	Productos minerales no metálicos	\$20,000.00	\$158,458.32	\$178,458.32	\$0.00	\$0.00	\$0.00	\$0.00	\$178,458.32	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	\$158,458.32	\$178,458.32	\$0.00	\$0.00	\$0.00	\$0.00	\$178,458.32	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$62,000.00	\$628,229.17	\$690,229.17	\$42,690.02	\$30,602.78	\$42,690.02	\$0.00	\$647,539.15	\$42,690.02	\$42,690.02	\$0.00
2421	Cemento y productos de concreto	\$62,000.00	\$628,229.17	\$690,229.17	\$42,690.02	\$30,602.78	\$42,690.02	\$0.00	\$647,539.15	\$42,690.02	\$42,690.02	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	<b>-\$10,000.00</b>	\$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	<b>-\$10,000.00</b>	\$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	<b>-\$49,255.00</b>	\$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	<b>-\$49,255.00</b>	\$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	\$344,716.80	\$620,716.80	\$22,998.02	\$63,470.64	\$22,998.02	\$0.00	\$597,718.78	\$22,998.02	\$16,184.02	\$6,814.00
2461	Material eléctrico y electrónico	\$276,000.00	\$344,716.80	\$620,716.80	\$22,998.02	\$63,470.64	\$22,998.02	\$0.00	\$597,718.78	\$22,998.02	\$16,184.02	\$6,814.00
2470	Artículos metálicos para la construcción	\$63,000.00	\$139,446.25	\$202,446.25	\$41,047.61	\$7,066.30	\$41,047.61	\$0.00	\$161,398.64	\$41,047.61	\$41,047.61	\$0.00
2471	Artículos metálicos para la construcción	\$63,000.00	\$139,446.25	\$202,446.25	\$41,047.61	\$7,066.30	\$41,047.61	\$0.00	\$161,398.64	\$41,047.61	\$41,047.61	\$0.00
2480	Materiales complementarios	\$13,000.00	\$144,525.41	\$157,525.41	\$14,553.52	\$35,461.27	\$14,553.52	\$0.00	\$142,971.89	\$14,553.52	\$14,553.52	\$0.00
2481	Materiales complementarios	\$13,000.00	\$144,525.41	\$157,525.41	\$14,553.52	\$35,461.27	\$14,553.52	\$0.00	\$142,971.89	\$14,553.52	\$14,553.52	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$101,700.00	\$154,700.00	\$7,642.35	\$28,419.72	\$7,642.35	\$0.00	\$147,057.65	\$7,642.35	\$7,642.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$101,700.00	\$154,700.00	\$7,642.35	\$28,419.72	\$7,642.35	\$0.00	\$147,057.65	\$7,642.35	\$7,642.35	\$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>\$0.00</b>	<b>\$87,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,592.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$10,700.00	\$70,700.00	\$0.00	\$60,096.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$10,700.00	\$70,700.00	\$0.00	\$60,096.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	<b>-\$67,107.54</b>	\$27,892.46	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,892.46	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	<b>-\$67,107.54</b>	\$27,892.46	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,892.46	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,453,000.00</b>	<b>\$98,532.86</b>	<b>\$1,551,532.86</b>	<b>\$100,456.43</b>	<b>\$351,611.48</b>	<b>\$100,456.43</b>	<b>\$0.00</b>	<b>\$1,451,076.43</b>	<b>\$100,456.43</b>	<b>\$100,456.43</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$98,532.86	\$1,551,532.86	\$100,456.43	\$351,611.48	\$100,456.43	\$0.00	\$1,451,076.43	\$100,456.43	\$100,456.43	\$0.00



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2611	Combustibles, lubricantes y aditivos	\$1,453,000.00	\$98,532.86	\$1,551,532.86	\$100,456.43	\$351,611.48	\$100,456.43	\$0.00	\$1,451,076.43	\$100,456.43	\$100,456.43	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$88,000.00</b>	<b>-\$23,800.00</b>	<b>\$64,200.00</b>	<b>\$4,686.40</b>	<b>\$53,143.60</b>	<b>\$4,686.40</b>	<b>\$0.00</b>	<b>\$59,513.60</b>	<b>\$4,686.40</b>	<b>\$4,686.40</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	\$1,200.00	\$11,200.00	\$4,686.40	\$143.60	\$4,686.40	\$0.00	\$6,513.60	\$4,686.40	\$4,686.40	\$0.00
2731	Artículos deportivos	\$10,000.00	\$1,200.00	\$11,200.00	\$4,686.40	\$143.60	\$4,686.40	\$0.00	\$6,513.60	\$4,686.40	\$4,686.40	\$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>\$151,795.00</b>	<b>\$542,795.00</b>	<b>\$27,558.00</b>	<b>\$121,473.82</b>	<b>\$27,558.00</b>	<b>\$0.00</b>	<b>\$515,237.00</b>	<b>\$27,558.00</b>	<b>\$27,558.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$246,000.00	-\$52,497.00	\$193,503.00	\$5,408.00	\$83,862.10	\$5,408.00	\$0.00	\$188,095.00	\$5,408.00	\$5,408.00	\$0.00
2911	Herramientas menores	\$246,000.00	-\$52,497.00	\$193,503.00	\$5,408.00	\$83,862.10	\$5,408.00	\$0.00	\$188,095.00	\$5,408.00	\$5,408.00	\$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	\$0.00	\$0.91	\$0.00	\$0.00	\$12,602.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	-\$12,398.00	\$12,602.00	\$0.00	\$0.91	\$0.00	\$0.00	\$12,602.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$85,000.00	\$236,690.00	\$321,690.00	\$22,150.00	\$22,610.81	\$22,150.00	\$0.00	\$299,540.00	\$22,150.00	\$22,150.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$85,000.00	\$236,690.00	\$321,690.00	\$22,150.00	\$22,610.81	\$22,150.00	\$0.00	\$299,540.00	\$22,150.00	\$22,150.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,051,062.00</b>	<b>\$2,691,747.99</b>	<b>\$23,742,809.99</b>	<b>\$2,183,368.50</b>	<b>\$14,417,937.35</b>	<b>\$2,183,368.50</b>	<b>\$0.00</b>	<b>\$21,559,441.49</b>	<b>\$2,183,368.50</b>	<b>\$2,183,368.50</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,495,786.00</b>	<b>-\$369,470.25</b>	<b>\$3,126,315.75</b>	<b>\$253,948.85</b>	<b>\$1,326,330.20</b>	<b>\$253,948.85</b>	<b>\$0.00</b>	<b>\$2,872,366.90</b>	<b>\$253,948.85</b>	<b>\$253,948.85</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,155,000.00	-\$283,076.00	\$2,871,924.00	\$211,004.00	\$1,291,854.00	\$211,004.00	\$0.00	\$2,660,920.00	\$211,004.00	\$211,004.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$283,076.00	\$2,871,924.00	\$211,004.00	\$1,291,854.00	\$211,004.00	\$0.00	\$2,660,920.00	\$211,004.00	\$211,004.00	\$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	\$29,066.75	\$229,066.75	\$42,944.85	\$9,476.20	\$42,944.85	\$0.00	\$186,121.90	\$42,944.85	\$42,944.85	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$29,066.75	\$229,066.75	\$42,944.85	\$9,476.20	\$42,944.85	\$0.00	\$186,121.90	\$42,944.85	\$42,944.85	\$0.00
3180	Servicios postales y telegráficos	\$31,057.00	-\$10,732.00	\$20,325.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,325.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$31,057.00	-\$10,732.00	\$20,325.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,325.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,248,929.00</b>	<b>\$532,300.30</b>	<b>\$2,781,229.30</b>	<b>\$63,801.20</b>	<b>\$1,185,100.70</b>	<b>\$63,801.20</b>	<b>\$0.00</b>	<b>\$2,717,428.10</b>	<b>\$63,801.20</b>	<b>\$63,801.20</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$80,000.00	\$111,000.00	\$191,000.00	\$15,000.00	\$71,000.00	\$15,000.00	\$0.00	\$176,000.00	\$15,000.00	\$15,000.00	\$0.00
3211	Arrendamiento de terrenos	\$80,000.00	\$111,000.00	\$191,000.00	\$15,000.00	\$71,000.00	\$15,000.00	\$0.00	\$176,000.00	\$15,000.00	\$15,000.00	\$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/ago./2024

Fecha y hora de Impresión | 11/sep./2024  
09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2024	Presupuesto Vigente Al 31/ago./2024	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	-\$105,800.00	\$245,200.00	\$48,801.20	\$44,211.80	\$48,801.20	\$0.00	\$196,398.80	\$48,801.20	\$48,801.20	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$351,000.00	-\$105,800.00	\$245,200.00	\$48,801.20	\$44,211.80	\$48,801.20	\$0.00	\$196,398.80	\$48,801.20	\$48,801.20	\$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	\$702,100.30	\$2,340,029.30	\$0.00	\$1,069,169.30	\$0.00	\$0.00	\$2,340,029.30	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,637,929.00	\$702,100.30	\$2,340,029.30	\$0.00	\$1,069,169.30	\$0.00	\$0.00	\$2,340,029.30	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$719.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$719.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,195,000.00</b>	<b>\$903,682.24</b>	<b>\$2,098,682.24</b>	<b>\$202,015.09</b>	<b>\$879,279.86</b>	<b>\$202,015.09</b>	<b>\$0.00</b>	<b>\$1,896,667.15</b>	<b>\$202,015.09</b>	<b>\$202,015.09</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$14,680.00	\$214,680.00	\$16,415.09	\$10,789.23	\$16,415.09	\$0.00	\$198,264.91	\$16,415.09	\$16,415.09	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$14,680.00	\$214,680.00	\$16,415.09	\$10,789.23	\$16,415.09	\$0.00	\$198,264.91	\$16,415.09	\$16,415.09	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$787,887.99	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$787,887.99	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$279,291.00	\$279,291.00	\$116,000.00	\$1,391.00	\$116,000.00	\$0.00	\$163,291.00	\$116,000.00	\$116,000.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$279,291.00	\$279,291.00	\$116,000.00	\$1,391.00	\$116,000.00	\$0.00	\$163,291.00	\$116,000.00	\$116,000.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$307,351.24	\$307,351.24	\$69,600.00	\$51,751.24	\$69,600.00	\$0.00	\$237,751.24	\$69,600.00	\$69,600.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$307,351.24	\$307,351.24	\$69,600.00	\$51,751.24	\$69,600.00	\$0.00	\$237,751.24	\$69,600.00	\$69,600.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	\$6,760.00	\$21,760.00	\$0.00	\$10,260.40	\$0.00	\$0.00	\$21,760.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$6,760.00	\$21,760.00	\$0.00	\$10,260.40	\$0.00	\$0.00	\$21,760.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$295,600.00	\$295,600.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$295,600.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$295,600.00	\$295,600.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$295,600.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,347.00</b>	<b>\$12,055.60</b>	<b>\$43,402.60</b>	<b>\$2,982.23</b>	<b>\$20,453.65</b>	<b>\$2,982.23</b>	<b>\$0.00</b>	<b>\$40,420.37</b>	<b>\$2,982.23</b>	<b>\$2,982.23</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$31,347.00	\$12,055.60	\$43,402.60	\$2,982.23	\$20,453.65	\$2,982.23	\$0.00	\$40,420.37	\$2,982.23	\$2,982.23	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$12,055.60	\$43,402.60	\$2,982.23	\$20,453.65	\$2,982.23	\$0.00	\$40,420.37	\$2,982.23	\$2,982.23	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>\$186,911.00</b>	<b>\$336,911.00</b>	<b>\$103,292.80</b>	<b>\$38,915.20</b>	<b>\$103,292.80</b>	<b>\$0.00</b>	<b>\$233,618.20</b>	<b>\$103,292.80</b>	<b>\$103,292.80</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$93,000.00	\$93,000.00	\$92,800.00	\$200.00	\$92,800.00	\$0.00	\$200.00	\$92,800.00	\$92,800.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$93,000.00	\$93,000.00	\$92,800.00	\$200.00	\$92,800.00	\$0.00	\$200.00	\$92,800.00	\$92,800.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$183,000.00	\$188,000.00	\$2,992.80	\$21,215.20	\$2,992.80	\$0.00	\$185,007.20	\$2,992.80	\$2,992.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$183,000.00	\$188,000.00	\$2,992.80	\$21,215.20	\$2,992.80	\$0.00	\$185,007.20	\$2,992.80	\$2,992.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$118,125.00	\$26,875.00	\$7,500.00	\$17,500.00	\$7,500.00	\$0.00	\$19,375.00	\$7,500.00	\$7,500.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$118,125.00	\$26,875.00	\$7,500.00	\$17,500.00	\$7,500.00	\$0.00	\$19,375.00	\$7,500.00	\$7,500.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$16,936.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$16,936.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$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 31/ago./2024

Fecha y hora de Impresión | 11/sep./2024  
09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2024	Presupuesto Vigente Al 31/ago./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$980,000.00</b>	<b>-\$95,680.00</b>	<b>\$884,320.00</b>	<b>\$101,228.95</b>	<b>\$59,197.37</b>	<b>\$101,228.95</b>	<b>\$0.00</b>	<b>\$783,091.05</b>	<b>\$101,228.95</b>	<b>\$101,228.95</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	\$101,228.95	\$59,197.37	\$101,228.95	\$0.00	\$783,091.05	\$101,228.95	\$101,228.95	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$95,680.00	\$884,320.00	\$101,228.95	\$59,197.37	\$101,228.95	\$0.00	\$783,091.05	\$101,228.95	\$101,228.95	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,025,000.00</b>	<b>-\$566,562.82</b>	<b>\$458,437.18</b>	<b>\$28,451.38</b>	<b>\$314,923.21</b>	<b>\$28,451.38</b>	<b>\$0.00</b>	<b>\$429,985.80</b>	<b>\$28,451.38</b>	<b>\$28,451.38</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$135,000.00	-\$118,311.00	\$16,689.00	\$0.00	\$15,728.00	\$0.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$135,000.00	-\$118,311.00	\$16,689.00	\$0.00	\$15,728.00	\$0.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$598,000.00	-\$203,251.82	\$394,748.18	\$27,211.38	\$255,380.76	\$27,211.38	\$0.00	\$367,536.80	\$27,211.38	\$27,211.38	\$0.00
3751 Viáticos en el país	\$598,000.00	-\$203,251.82	\$394,748.18	\$27,211.38	\$255,380.76	\$27,211.38	\$0.00	\$367,536.80	\$27,211.38	\$27,211.38	\$0.00
3790 Otros servicios de traslado y hospedaje	\$292,000.00	-\$245,000.00	\$47,000.00	\$1,240.00	\$43,814.45	\$1,240.00	\$0.00	\$45,760.00	\$1,240.00	\$1,240.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$292,000.00	-\$245,000.00	\$47,000.00	\$1,240.00	\$43,814.45	\$1,240.00	\$0.00	\$45,760.00	\$1,240.00	\$1,240.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,875,000.00</b>	<b>\$172,556.00</b>	<b>\$2,047,556.00</b>	<b>\$1,125,200.00</b>	<b>\$347,780.50</b>	<b>\$1,125,200.00</b>	<b>\$0.00</b>	<b>\$922,356.00</b>	<b>\$1,125,200.00</b>	<b>\$1,125,200.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$15,000.00	\$122,400.00	\$137,400.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,860,000.00	\$50,156.00	\$1,910,156.00	\$1,125,200.00	\$346,100.50	\$1,125,200.00	\$0.00	\$784,956.00	\$1,125,200.00	\$1,125,200.00	\$0.00
3821 Gastos de orden social y cultural	\$1,860,000.00	\$50,156.00	\$1,910,156.00	\$1,125,200.00	\$346,100.50	\$1,125,200.00	\$0.00	\$784,956.00	\$1,125,200.00	\$1,125,200.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,050,000.00</b>	<b>\$1,915,955.92</b>	<b>\$11,965,955.92</b>	<b>\$302,448.00</b>	<b>\$10,245,956.66</b>	<b>\$302,448.00</b>	<b>\$0.00</b>	<b>\$11,663,507.92</b>	<b>\$302,448.00</b>	<b>\$302,448.00</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones judiciales	\$10,000,000.00	\$1,412,795.92	\$11,412,795.92	\$150,000.00	\$10,197,806.66	\$150,000.00	\$0.00	\$11,262,795.92	\$150,000.00	\$150,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$1,412,795.92	\$11,412,795.92	\$150,000.00	\$10,197,806.66	\$150,000.00	\$0.00	\$11,262,795.92	\$150,000.00	\$150,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$4,231.00	\$45,769.00	\$7,902.00	\$15,642.00	\$7,902.00	\$0.00	\$37,867.00	\$7,902.00	\$7,902.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$4,231.00	\$45,769.00	\$7,902.00	\$15,642.00	\$7,902.00	\$0.00	\$37,867.00	\$7,902.00	\$7,902.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$482,391.00	\$482,391.00	\$144,546.00	\$25,894.00	\$144,546.00	\$0.00	\$337,845.00	\$144,546.00	\$144,546.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$482,391.00	\$482,391.00	\$144,546.00	\$25,894.00	\$144,546.00	\$0.00	\$337,845.00	\$144,546.00	\$144,546.00	\$0.00
3990 Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,193,000.00</b>	<b>\$137,648.10</b>	<b>\$4,330,648.10</b>	<b>\$744,333.05</b>	<b>\$327,708.05</b>	<b>\$744,333.05</b>	<b>\$0.00</b>	<b>\$3,586,315.05</b>	<b>\$744,333.05</b>	<b>\$744,333.05</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,193,000.00</b>	<b>\$137,648.10</b>	<b>\$4,330,648.10</b>	<b>\$744,333.05</b>	<b>\$327,708.05</b>	<b>\$744,333.05</b>	<b>\$0.00</b>	<b>\$3,586,315.05</b>	<b>\$744,333.05</b>	<b>\$744,333.05</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$4,093,000.00	\$173,348.10	\$4,266,348.10	\$744,333.05	\$263,408.05	\$744,333.05	\$0.00	\$3,522,015.05	\$744,333.05	\$744,333.05	\$0.00
4411 Ayudas sociales a personas	\$4,093,000.00	\$173,348.10	\$4,266,348.10	\$744,333.05	\$263,408.05	\$744,333.05	\$0.00	\$3,522,015.05	\$744,333.05	\$744,333.05	\$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 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$65,941.94</b>	<b>\$65,941.94</b>	<b>\$0.00</b>	<b>\$15.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,941.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$16,843.00</b>	<b>\$16,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$16,843.00	\$16,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$16,843.00	\$16,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$49,098.94</b>	<b>\$49,098.94</b>	<b>\$0.00</b>	<b>\$15.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,098.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/ago./2024

Fecha y hora de Impresión | 11/sep./2024  
09:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2024	Presupuesto Vigente Al 31/ago./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620	Maquinaria y equipo industrial	\$0.00	\$49,098.94	\$49,098.94	\$0.00	\$15.20	\$0.00	\$0.00	\$49,098.94	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$49,098.94	\$49,098.94	\$0.00	\$15.20	\$0.00	\$0.00	\$49,098.94	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$50,192,373.00</b>	<b>-\$780,268.68</b>	<b>\$49,412,104.32</b>	<b>\$308,322.32</b>	<b>\$8,837,556.51</b>	<b>\$308,322.32</b>	<b>\$0.00</b>	<b>\$49,103,782.00</b>	<b>\$5,282,621.30</b>	<b>\$5,282,621.30</b>	<b>-\$4,974,298.98</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,192,373.00</b>	<b>-\$1,807,639.50</b>	<b>\$48,384,733.50</b>	<b>\$308,322.32</b>	<b>\$8,837,556.51</b>	<b>\$308,322.32</b>	<b>\$0.00</b>	<b>\$48,076,411.18</b>	<b>\$4,563,461.73</b>	<b>\$4,563,461.73</b>	<b>-\$4,255,139.41</b>
6110	Edificación habitacional	\$558,996.00	\$941,612.02	\$1,500,608.02	\$0.00	\$558,996.00	\$0.00	\$0.00	\$1,500,608.02	\$251,821.70	\$251,821.70	-\$251,821.70
6111	Edificación habitacional	\$558,996.00	\$941,612.02	\$1,500,608.02	\$0.00	\$558,996.00	\$0.00	\$0.00	\$1,500,608.02	\$251,821.70	\$251,821.70	-\$251,821.70
6120	Edificación no habitacional	\$10,328,905.00	\$1,751,315.92	\$12,080,220.92	\$308,322.32	\$7,308,549.83	\$308,322.32	\$0.00	\$11,771,898.60	\$702,820.49	\$702,820.49	-\$394,498.17
6121	EDIFICACIÓN NO HABITACIONAL	\$10,328,905.00	\$1,751,315.92	\$12,080,220.92	\$308,322.32	\$7,308,549.83	\$308,322.32	\$0.00	\$11,771,898.60	\$702,820.49	\$702,820.49	-\$394,498.17
6130	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$3,311,366.69	\$6,846,255.31	\$0.00	\$328,475.72	\$0.00	\$0.00	\$6,846,255.31	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,157,622.00	-\$3,311,366.69	\$6,846,255.31	\$0.00	\$328,475.72	\$0.00	\$0.00	\$6,846,255.31	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$21,312,145.00	-\$1,322,161.29	\$19,989,983.71	\$0.00	\$641,534.96	\$0.00	\$0.00	\$19,989,983.71	\$3,037,115.69	\$3,037,115.69	-\$3,037,115.69
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,312,145.00	-\$1,322,161.29	\$19,989,983.71	\$0.00	\$641,534.96	\$0.00	\$0.00	\$19,989,983.71	\$3,037,115.69	\$3,037,115.69	-\$3,037,115.69
6150	Construccion de vías de comunicación	\$7,834,705.00	\$132,960.54	\$7,967,665.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967,665.54	\$571,703.85	\$571,703.85	-\$571,703.85
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,834,705.00	\$132,960.54	\$7,967,665.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967,665.54	\$571,703.85	\$571,703.85	-\$571,703.85
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,027,370.82</b>	<b>\$1,027,370.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,370.82</b>	<b>\$719,159.57</b>	<b>\$719,159.57</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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,370.82	\$719,159.57	\$719,159.57	-\$719,159.57
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,027,370.82	\$1,027,370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,370.82	\$719,159.57	\$719,159.57	-\$719,159.57
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,752,274.00</b>	<b>-\$694,594.00</b>	<b>\$2,057,680.00</b>	<b>\$0.00</b>	<b>\$395,202.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,057,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,752,274.00</b>	<b>-\$694,594.00</b>	<b>\$2,057,680.00</b>	<b>\$0.00</b>	<b>\$395,202.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,057,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,752,274.00	-\$694,594.00	\$2,057,680.00	\$0.00	\$395,202.85	\$0.00	\$0.00	\$2,057,680.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,752,274.00	-\$694,594.00	\$2,057,680.00	\$0.00	\$395,202.85	\$0.00	\$0.00	\$2,057,680.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$110,090,957.00</b>	<b>-\$3,589,205.76</b>	<b>\$113,680,162.76</b>	<b>\$5,590,411.23</b>	<b>\$36,824,418.42</b>	<b>\$5,590,411.23</b>	<b>\$0.00</b>	<b>\$108,089,751.53</b>	<b>\$10,568,746.46</b>	<b>\$10,561,932.46</b>	<b>-\$4,971,521.23</b>