



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 17/abr./2024

hora de Impresión 11:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,872,546.00	\$0.00	\$26,872,546.00	\$5,719,845.80	\$21,152,700.20	\$5,719,845.80	\$0.00	\$21,152,700.20	\$5,698,148.18	\$5,698,148.18	\$21,697.62
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	\$0.00	\$22,100,000.00	\$5,491,432.81	\$16,608,567.19	\$5,491,432.81	\$0.00	\$16,608,567.19	\$5,469,735.19	\$5,469,735.19	\$21,697.62
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$902,866.86	\$3,397,133.14	\$902,866.86	\$0.00	\$3,397,133.14	\$902,866.86	\$902,866.86	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$902,866.86	\$3,397,133.14	\$902,866.86	\$0.00	\$3,397,133.14	\$902,866.86	\$902,866.86	\$0.00
1130	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$4,588,565.95	\$13,211,434.05	\$4,588,565.95	\$0.00	\$13,211,434.05	\$4,566,868.33	\$4,566,868.33	\$21,697.62
1131	Sueldos base al personal permanente	\$17,800,000.00	\$0.00	\$17,800,000.00	\$4,588,565.95	\$13,211,434.05	\$4,588,565.95	\$0.00	\$13,211,434.05	\$4,566,868.33	\$4,566,868.33	\$21,697.62
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	\$0.00	\$3,148,844.00	\$16,550.13	\$3,132,293.87	\$16,550.13	\$0.00	\$3,132,293.87	\$16,550.13	\$16,550.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,148,844.00	\$0.00	\$3,148,844.00	\$16,550.13	\$3,132,293.87	\$16,550.13	\$0.00	\$3,132,293.87	\$16,550.13	\$16,550.13	\$0.00
1321	Vacaciones	\$720,000.00	\$0.00	\$720,000.00	\$1,611.18	\$718,388.82	\$1,611.18	\$0.00	\$718,388.82	\$1,611.18	\$1,611.18	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	\$0.00	\$448,844.00	\$1,753.17	\$447,090.83	\$1,753.17	\$0.00	\$447,090.83	\$1,753.17	\$1,753.17	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$0.00	\$1,980,000.00	\$13,185.78	\$1,966,814.22	\$13,185.78	\$0.00	\$1,966,814.22	\$13,185.78	\$13,185.78	\$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	\$409,959.00	\$5,439,661.00	\$1,355,997.54	\$4,083,663.46	\$1,355,997.54	\$0.00	\$4,083,663.46	\$1,355,997.54	\$1,355,997.54	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,655,447.00	-\$51,022.00	\$1,604,425.00	\$365,656.69	\$1,238,768.31	\$365,656.69	\$0.00	\$1,238,768.31	\$365,656.69	\$365,656.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$162,300.00	\$916,899.00	\$231,278.23	\$685,620.77	\$231,278.23	\$0.00	\$685,620.77	\$231,278.23	\$231,278.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,079,199.00	-\$162,300.00	\$916,899.00	\$231,278.23	\$685,620.77	\$231,278.23	\$0.00	\$685,620.77	\$231,278.23	\$231,278.23	\$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	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	-\$2,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
2160	Material de limpieza	\$181,248.00	\$82,500.00	\$263,748.00	\$73,327.35	\$190,420.65	\$73,327.35	\$0.00	\$190,420.65	\$73,327.35	\$73,327.35	\$0.00
2161	Material de limpieza	\$181,248.00	\$82,500.00	\$263,748.00	\$73,327.35	\$190,420.65	\$73,327.35	\$0.00	\$190,420.65	\$73,327.35	\$73,327.35	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$23,128.00	\$62,650.00	\$23,128.00	\$0.00	\$62,650.00	\$23,128.00	\$23,128.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$15,778.00	\$85,778.00	\$23,128.00	\$62,650.00	\$23,128.00	\$0.00	\$62,650.00	\$23,128.00	\$23,128.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$700,000.00	\$27,000.00	\$727,000.00	\$180,333.01	\$546,666.99	\$180,333.01	\$0.00	\$546,666.99	\$180,333.01	\$180,333.01	\$0.00
2210	Productos alimenticios para personas	\$348,000.00	\$49,000.00	\$397,000.00	\$129,861.23	\$267,138.77	\$129,861.23	\$0.00	\$267,138.77	\$129,861.23	\$129,861.23	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211 Productos alimenticios para personas	\$348,000.00	\$49,000.00	\$397,000.00	\$129,861.23	\$267,138.77	\$129,861.23	\$0.00	\$267,138.77	\$129,861.23	\$129,861.23	\$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	\$50,471.78	\$264,528.22	\$50,471.78	\$0.00	\$264,528.22	\$50,471.78	\$50,471.78	\$0.00
2231 Utensilios para el servicio de alimentación	\$237,000.00	\$78,000.00	\$315,000.00	\$50,471.78	\$264,528.22	\$50,471.78	\$0.00	\$264,528.22	\$50,471.78	\$50,471.78	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,255.00	\$303,745.00	\$854,000.00	\$308,366.38	\$545,633.62	\$308,366.38	\$0.00	\$545,633.62	\$308,366.38	\$308,366.38	\$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	\$130,000.00	\$192,000.00	\$89,420.81	\$102,579.19	\$89,420.81	\$0.00	\$102,579.19	\$89,420.81	\$89,420.81	\$0.00
2421 Cemento y productos de concreto	\$62,000.00	\$130,000.00	\$192,000.00	\$89,420.81	\$102,579.19	\$89,420.81	\$0.00	\$102,579.19	\$89,420.81	\$89,420.81	\$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	\$73,344.88	\$173,655.12	\$73,344.88	\$0.00	\$173,655.12	\$73,344.88	\$73,344.88	\$0.00
2461 Material eléctrico y electrónico	\$276,000.00	-\$29,000.00	\$247,000.00	\$73,344.88	\$173,655.12	\$73,344.88	\$0.00	\$173,655.12	\$73,344.88	\$73,344.88	\$0.00
2470 Artículos metálicos para la construcción	\$63,000.00	\$94,000.00	\$157,000.00	\$55,809.37	\$101,190.63	\$55,809.37	\$0.00	\$101,190.63	\$55,809.37	\$55,809.37	\$0.00
2471 Artículos metálicos para la construcción	\$63,000.00	\$94,000.00	\$157,000.00	\$55,809.37	\$101,190.63	\$55,809.37	\$0.00	\$101,190.63	\$55,809.37	\$55,809.37	\$0.00
2480 Materiales complementarios	\$13,000.00	\$81,000.00	\$94,000.00	\$32,469.80	\$61,530.20	\$32,469.80	\$0.00	\$61,530.20	\$32,469.80	\$32,469.80	\$0.00
2481 Materiales complementarios	\$13,000.00	\$81,000.00	\$94,000.00	\$32,469.80	\$61,530.20	\$32,469.80	\$0.00	\$61,530.20	\$32,469.80	\$32,469.80	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$74,000.00	\$127,000.00	\$57,321.52	\$69,678.48	\$57,321.52	\$0.00	\$69,678.48	\$57,321.52	\$57,321.52	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$74,000.00	\$127,000.00	\$57,321.52	\$69,678.48	\$57,321.52	\$0.00	\$69,678.48	\$57,321.52	\$57,321.52	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$157,000.00	-\$38,100.00	\$118,900.00	\$2,892.46	\$116,007.54	\$2,892.46	\$0.00	\$116,007.54	\$2,892.46	\$2,892.46	\$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	-\$38,100.00	\$56,900.00	\$2,892.46	\$54,007.54	\$2,892.46	\$0.00	\$54,007.54	\$2,892.46	\$2,892.46	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$95,000.00	-\$38,100.00	\$56,900.00	\$2,892.46	\$54,007.54	\$2,892.46	\$0.00	\$54,007.54	\$2,892.46	\$2,892.46	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,453,000.00	\$166,656.00	\$1,619,656.00	\$401,559.49	\$1,218,096.51	\$401,559.49	\$0.00	\$1,218,096.51	\$401,559.49	\$401,559.49	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$166,656.00	\$1,619,656.00	\$401,559.49	\$1,218,096.51	\$401,559.49	\$0.00	\$1,218,096.51	\$401,559.49	\$401,559.49	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,453,000.00	\$166,656.00	\$1,619,656.00	\$401,559.49	\$1,218,096.51	\$401,559.49	\$0.00	\$1,218,096.51	\$401,559.49	\$401,559.49	\$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	\$26,680.00	\$417,680.00	\$97,189.51	\$320,490.49	\$97,189.51	\$0.00	\$320,490.49	\$97,189.51	\$97,189.51	\$0.00
2910	Herramientas menores	\$246,000.00	\$11,255.00	\$257,255.00	\$55,061.91	\$202,193.09	\$55,061.91	\$0.00	\$202,193.09	\$55,061.91	\$55,061.91	\$0.00
2911	Herramientas menores	\$246,000.00	\$11,255.00	\$257,255.00	\$55,061.91	\$202,193.09	\$55,061.91	\$0.00	\$202,193.09	\$55,061.91	\$55,061.91	\$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	\$15,425.00	\$100,425.00	\$42,127.60	\$58,297.40	\$42,127.60	\$0.00	\$58,297.40	\$42,127.60	\$42,127.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$15,425.00	\$100,425.00	\$42,127.60	\$58,297.40	\$42,127.60	\$0.00	\$58,297.40	\$42,127.60	\$42,127.60	\$0.00
3000	SERVICIOS GENERALES	\$21,051,062.00	-\$554,667.40	\$20,496,394.60	\$1,568,848.69	\$18,927,545.91	\$1,568,848.69	\$0.00	\$18,927,545.91	\$1,568,848.69	\$1,568,848.69	\$0.00
3100	SERVICIOS BÁSICOS	\$3,495,786.00	-\$231,135.00	\$3,264,651.00	\$441,600.70	\$2,823,050.30	\$441,600.70	\$0.00	\$2,823,050.30	\$441,600.70	\$441,600.70	\$0.00
3110	Energía eléctrica	\$3,155,000.00	-\$52,406.00	\$3,102,594.00	\$357,511.00	\$2,745,083.00	\$357,511.00	\$0.00	\$2,745,083.00	\$357,511.00	\$357,511.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	-\$52,406.00	\$3,102,594.00	\$357,511.00	\$2,745,083.00	\$357,511.00	\$0.00	\$2,745,083.00	\$357,511.00	\$357,511.00	\$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	-\$94,000.00	\$106,000.00	\$84,089.70	\$21,910.30	\$84,089.70	\$0.00	\$21,910.30	\$84,089.70	\$84,089.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$94,000.00	\$106,000.00	\$84,089.70	\$21,910.30	\$84,089.70	\$0.00	\$21,910.30	\$84,089.70	\$84,089.70	\$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, e	\$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, e	\$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



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 17/abr./2024

hora de Impresión 11:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$243,923.63	\$1,130,076.37	\$243,923.63	\$0.00	\$1,130,076.37	\$243,923.63	\$243,923.63	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$94,000.00	\$294,000.00	\$60,663.62	\$233,336.38	\$60,663.62	\$0.00	\$233,336.38	\$60,663.62	\$60,663.62	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$94,000.00	\$294,000.00	\$60,663.62	\$233,336.38	\$60,663.62	\$0.00	\$233,336.38	\$60,663.62	\$60,663.62	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$95,000.01	\$884,999.99	\$95,000.01	\$0.00	\$884,999.99	\$95,000.01	\$95,000.01	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$980,000.00	\$0.00	\$980,000.00	\$95,000.01	\$884,999.99	\$95,000.01	\$0.00	\$884,999.99	\$95,000.01	\$95,000.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,260.00	\$7,740.00	\$1,260.00	\$0.00	\$7,740.00	\$1,260.00	\$1,260.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$6,000.00	\$9,000.00	\$1,260.00	\$7,740.00	\$1,260.00	\$0.00	\$7,740.00	\$1,260.00	\$1,260.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$91,000.00	\$91,000.00	\$87,000.00	\$4,000.00	\$87,000.00	\$0.00	\$4,000.00	\$87,000.00	\$87,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$91,000.00	\$91,000.00	\$87,000.00	\$4,000.00	\$87,000.00	\$0.00	\$4,000.00	\$87,000.00	\$87,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$1,055.60	\$32,402.60	\$6,446.23	\$25,956.37	\$6,446.23	\$0.00	\$25,956.37	\$6,446.23	\$6,446.23	\$0.00
3410	Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$6,446.23	\$25,956.37	\$6,446.23	\$0.00	\$25,956.37	\$6,446.23	\$6,446.23	\$0.00
3411	Servicios financieros y bancarios	\$31,347.00	\$1,055.60	\$32,402.60	\$6,446.23	\$25,956.37	\$6,446.23	\$0.00	\$25,956.37	\$6,446.23	\$6,446.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$23,125.00	\$126,875.00	\$1,875.00	\$125,000.00	\$1,875.00	\$0.00	\$125,000.00	\$1,875.00	\$1,875.00	\$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	-\$23,125.00	\$121,875.00	\$1,875.00	\$120,000.00	\$1,875.00	\$0.00	\$120,000.00	\$1,875.00	\$1,875.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$23,125.00	\$121,875.00	\$1,875.00	\$120,000.00	\$1,875.00	\$0.00	\$120,000.00	\$1,875.00	\$1,875.00	\$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	-\$42,133.00	\$982,867.00	\$66,716.93	\$916,150.07	\$66,716.93	\$0.00	\$916,150.07	\$66,716.93	\$66,716.93	\$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	\$17,867.00	\$615,867.00	\$66,716.93	\$549,150.07	\$66,716.93	\$0.00	\$549,150.07	\$66,716.93	\$66,716.93	\$0.00
3751	Viáticos en el país	\$598,000.00	\$17,867.00	\$615,867.00	\$66,716.93	\$549,150.07	\$66,716.93	\$0.00	\$549,150.07	\$66,716.93	\$66,716.93	\$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	\$63,060.00	\$841,940.00	\$63,060.00	\$0.00	\$841,940.00	\$63,060.00	\$63,060.00	\$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



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 | 17/abr./2024
hora de Impresión | 11:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$63,060.00	\$826,940.00	\$63,060.00	\$0.00	\$826,940.00	\$63,060.00	\$63,060.00	\$0.00
3821 Gastos de orden social y cultural	\$1,860,000.00	-\$970,000.00	\$890,000.00	\$63,060.00	\$826,940.00	\$63,060.00	\$0.00	\$826,940.00	\$63,060.00	\$63,060.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$10,050,000.00	\$1,305,000.00	\$11,355,000.00	\$565,910.00	\$10,789,090.00	\$565,910.00	\$0.00	\$10,789,090.00	\$565,910.00	\$565,910.00	\$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	\$17,964.00	\$62,036.00	\$17,964.00	\$0.00	\$62,036.00	\$17,964.00	\$17,964.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,000.00	\$80,000.00	\$17,964.00	\$62,036.00	\$17,964.00	\$0.00	\$62,036.00	\$17,964.00	\$17,964.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$229,560.00	\$20,440.00	\$229,560.00	\$0.00	\$20,440.00	\$229,560.00	\$229,560.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$250,000.00	\$250,000.00	\$229,560.00	\$20,440.00	\$229,560.00	\$0.00	\$20,440.00	\$229,560.00	\$229,560.00	\$0.00
3990 Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$0.00
3991 Otros servicios generales	\$0.00	\$25,000.00	\$25,000.00	\$18,386.00	\$6,614.00	\$18,386.00	\$0.00	\$6,614.00	\$18,386.00	\$18,386.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,193,000.00	-\$593,072.00	\$3,599,928.00	\$1,329,107.60	\$2,270,820.40	\$1,329,107.60	\$0.00	\$2,270,820.40	\$1,329,107.60	\$1,329,107.60	\$0.00
4400 AYUDAS SOCIALES	\$4,193,000.00	-\$593,072.00	\$3,599,928.00	\$1,329,107.60	\$2,270,820.40	\$1,329,107.60	\$0.00	\$2,270,820.40	\$1,329,107.60	\$1,329,107.60	\$0.00
4410 Ayudas sociales a personas	\$4,093,000.00	-\$585,500.00	\$3,507,500.00	\$1,329,107.60	\$2,178,392.40	\$1,329,107.60	\$0.00	\$2,178,392.40	\$1,329,107.60	\$1,329,107.60	\$0.00
4411 Ayudas sociales a personas	\$4,093,000.00	-\$585,500.00	\$3,507,500.00	\$1,329,107.60	\$2,178,392.40	\$1,329,107.60	\$0.00	\$2,178,392.40	\$1,329,107.60	\$1,329,107.60	\$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	\$47,441.94	\$3,158.06	\$47,441.94	\$0.00	\$3,158.06	\$47,441.94	\$47,441.94	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$16,843.00	\$3,157.00	\$16,843.00	\$0.00	\$3,157.00	\$16,843.00	\$16,843.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$16,843.00	\$3,157.00	\$16,843.00	\$0.00	\$3,157.00	\$16,843.00	\$16,843.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$16,843.00	\$3,157.00	\$16,843.00	\$0.00	\$3,157.00	\$16,843.00	\$16,843.00	\$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 | 17/abr./2024
11:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$751,877.15	\$2,000,396.85	\$751,877.15	\$0.00	\$2,000,396.85	\$751,877.15	\$751,877.15	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,752,274.00	\$0.00	\$2,752,274.00	\$751,877.15	\$2,000,396.85	\$751,877.15	\$0.00	\$2,000,396.85	\$751,877.15	\$751,877.15	\$0.00
9910	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$751,877.15	\$2,000,396.85	\$751,877.15	\$0.00	\$2,000,396.85	\$751,877.15	\$751,877.15	\$0.00
9911	ADEFAS	\$2,752,274.00	\$0.00	\$2,752,274.00	\$751,877.15	\$2,000,396.85	\$751,877.15	\$0.00	\$2,000,396.85	\$751,877.15	\$751,877.15	\$0.00
Total		\$110,090,957.00	-\$1,255,676.00	\$108,835,281.00	\$13,642,228.93	\$95,193,052.07	\$13,642,228.93	\$0.00	\$95,193,052.07	\$13,219,541.07	\$13,219,541.07	\$422,687.86