



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/jun./2023

Fecha y hora de Impresión | 06/jul./2023
12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$25,327,565.00	-\$214,867.44	\$25,112,697.56	\$753,978.20	\$12,807,777.11	\$753,978.20	\$0.00	\$24,358,719.36	\$753,978.20	\$904,865.72	-\$150,887.52
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$8,616.60	\$21,623,383.40	\$716,809.23	\$9,787,525.12	\$716,809.23	\$0.00	\$20,906,574.17	\$716,809.23	\$867,696.75	-\$150,887.52
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,314.27	\$2,396,217.61	\$150,314.27	\$0.00	\$4,049,685.73	\$150,314.27	\$150,314.27	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,314.27	\$2,396,217.61	\$150,314.27	\$0.00	\$4,049,685.73	\$150,314.27	\$150,314.27	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$566,494.96	\$7,391,307.51	\$566,494.96	\$0.00	\$16,856,888.44	\$566,494.96	\$717,382.48	-\$150,887.52
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$566,494.96	\$7,391,307.51	\$566,494.96	\$0.00	\$16,856,888.44	\$566,494.96	\$717,382.48	-\$150,887.52
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$0.00	\$460,000.00	\$37,168.97	\$78,657.79	\$37,168.97	\$0.00	\$422,831.03	\$37,168.97	\$37,168.97	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$0.00	\$460,000.00	\$37,168.97	\$78,657.79	\$37,168.97	\$0.00	\$422,831.03	\$37,168.97	\$37,168.97	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$37,168.97	\$78,657.79	\$37,168.97	\$0.00	\$422,831.03	\$37,168.97	\$37,168.97	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$0.00	\$2,877,823.24	\$0.00	\$0.00	\$2,943,749.16	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,150,000.00	-\$206,250.84	\$2,943,749.16	\$0.00	\$2,877,823.24	\$0.00	\$0.00	\$2,943,749.16	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,700,000.00	-\$56,250.84	\$2,643,749.16	\$0.00	\$2,584,662.76	\$0.00	\$0.00	\$2,643,749.16	\$0.00	\$0.00	\$0.00
1322 Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$0.00	\$293,160.48	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,443,210.00	\$663,025.84	\$6,106,235.84	\$4,910.84	\$3,690,134.38	\$4,910.84	\$0.00	\$6,101,325.00	\$4,910.84	\$4,910.84	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,430,339.00	-\$234,889.33	\$1,195,449.67	\$0.00	\$771,046.89	\$0.00	\$0.00	\$1,195,449.67	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$248,601.00	\$713,238.00	\$0.00	\$492,079.29	\$0.00	\$0.00	\$713,238.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$961,839.00	-\$248,601.00	\$713,238.00	\$0.00	\$492,079.29	\$0.00	\$0.00	\$713,238.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$52,231.00	\$80,769.00	\$0.00	\$80,769.00	\$0.00	\$0.00	\$80,769.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$133,000.00	-\$52,231.00	\$80,769.00	\$0.00	\$80,769.00	\$0.00	\$0.00	\$80,769.00	\$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	\$78,000.00	\$86,000.00	\$0.00	\$21,302.94	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$78,000.00	\$86,000.00	\$0.00	\$21,302.94	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$18,000.00	\$25,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$204,000.00	\$2,761.67	\$206,761.67	\$0.00	\$105,618.66	\$0.00	\$0.00	\$206,761.67	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$204,000.00	\$2,761.67	\$206,761.67	\$0.00	\$105,618.66	\$0.00	\$0.00	\$206,761.67	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$32,819.00	\$73,681.00	\$0.00	\$44,397.00	\$0.00	\$0.00	\$73,681.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$106,500.00	-\$32,819.00	\$73,681.00	\$0.00	\$44,397.00	\$0.00	\$0.00	\$73,681.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$847,000.00	-\$65,233.00	\$781,767.00	\$0.00	\$526,164.02	\$0.00	\$0.00	\$781,767.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$564,000.00	-\$104,598.00	\$459,402.00	\$0.00	\$266,735.02	\$0.00	\$0.00	\$459,402.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$564,000.00	-\$104,598.00	\$459,402.00	\$0.00	\$266,735.02	\$0.00	\$0.00	\$459,402.00	\$0.00	\$0.00	\$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/jun./2023

Fecha y 06/jul./2023
hora de Impresión 12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220 Productos alimenticios para animales	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$238,000.00	\$44,365.00	\$282,365.00	\$0.00	\$219,429.00	\$0.00	\$0.00	\$282,365.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$238,000.00	\$44,365.00	\$282,365.00	\$0.00	\$219,429.00	\$0.00	\$0.00	\$282,365.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$660,000.00	\$715,662.69	\$1,375,662.69	\$0.00	\$583,199.25	\$0.00	\$0.00	\$1,375,662.69	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$41,088.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$26,088.00	\$41,088.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$41,088.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$16,048.00	\$98,048.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$98,048.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$16,048.00	\$98,048.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$98,048.00	\$0.00	\$0.00	\$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	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$371,000.00	\$669,286.69	\$1,040,286.69	\$0.00	\$391,199.25	\$0.00	\$0.00	\$1,040,286.69	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$371,000.00	\$669,286.69	\$1,040,286.69	\$0.00	\$391,199.25	\$0.00	\$0.00	\$1,040,286.69	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$99,240.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$16,240.00	\$99,240.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$99,240.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$131,000.00	\$26,000.00	\$157,000.00	\$0.00	\$129,494.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$52,494.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$4,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$79,000.00	-\$4,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,500.00	\$142,827.69	\$1,887,327.69	\$4,910.84	\$1,111,674.67	\$4,910.84	\$0.00	\$1,882,416.85	\$4,910.84	\$4,910.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$142,827.69	\$1,887,327.69	\$4,910.84	\$1,111,674.67	\$4,910.84	\$0.00	\$1,882,416.85	\$4,910.84	\$4,910.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,500.00	\$142,827.69	\$1,887,327.69	\$4,910.84	\$1,111,674.67	\$4,910.84	\$0.00	\$1,882,416.85	\$4,910.84	\$4,910.84	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,000.00	-\$3,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
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

Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	-\$3,000.00	\$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	\$514,371.00	\$81,657.79	\$596,028.79	\$0.00	\$455,555.55	\$0.00	\$0.00	\$596,028.79	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$234,371.00	\$35,740.69	\$270,111.69	\$0.00	\$269,712.69	\$0.00	\$0.00	\$270,111.69	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$234,371.00	\$35,740.69	\$270,111.69	\$0.00	\$269,712.69	\$0.00	\$0.00	\$270,111.69	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	\$22,900.85	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	\$22,900.85	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$38,917.10	\$198,917.10	\$0.00	\$67,942.01	\$0.00	\$0.00	\$198,917.10	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$38,917.10	\$198,917.10	\$0.00	\$67,942.01	\$0.00	\$0.00	\$198,917.10	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,454,290.00	\$1,502,249.85	\$12,956,539.85	\$5,707.79	\$7,250,119.87	\$5,707.79	\$0.00	\$12,950,832.06	\$5,707.79	\$5,707.79	\$0.00
3100	SERVICIOS BÁSICOS	\$3,402,790.00	\$166,850.00	\$3,569,640.00	\$0.00	\$1,972,736.98	\$0.00	\$0.00	\$3,569,640.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,155,000.00	\$140,848.00	\$3,295,848.00	\$0.00	\$1,783,520.00	\$0.00	\$0.00	\$3,295,848.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,155,000.00	\$140,848.00	\$3,295,848.00	\$0.00	\$1,783,520.00	\$0.00	\$0.00	\$3,295,848.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$180,000.00	\$40,792.00	\$220,792.00	\$0.00	\$136,216.98	\$0.00	\$0.00	\$220,792.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$40,792.00	\$220,792.00	\$0.00	\$136,216.98	\$0.00	\$0.00	\$220,792.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$37,790.00	-\$9,790.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,891,653.00	-\$1,153,581.00	\$738,072.00	\$0.00	\$432,228.51	\$0.00	\$0.00	\$738,072.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	\$60,000.00	\$190,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	\$60,000.00	\$190,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$224,428.00	\$418,572.00	\$0.00	\$286,740.92	\$0.00	\$0.00	\$418,572.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$643,000.00	-\$224,428.00	\$418,572.00	\$0.00	\$286,740.92	\$0.00	\$0.00	\$418,572.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,088,653.00	-\$1,008,653.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$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/jun./2023

Fecha y hora de Impresión | 06/jul./2023
12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,088,653.00	-\$1,008,653.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,487.59	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$513,678.55	\$481,321.45	\$0.00	\$84,100.11	\$0.00	\$0.00	\$481,321.45	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$195,321.45	\$275,321.45	\$0.00	\$79,060.11	\$0.00	\$0.00	\$275,321.45	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$195,321.45	\$275,321.45	\$0.00	\$79,060.11	\$0.00	\$0.00	\$275,321.45	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,347.00	\$59,591.14	\$90,938.14	\$643.80	\$56,849.82	\$643.80	\$0.00	\$90,294.34	\$643.80	\$643.80	\$0.00
3410 Servicios financieros y bancarios	\$31,347.00	\$50,701.14	\$82,048.14	\$643.80	\$56,757.47	\$643.80	\$0.00	\$81,404.34	\$643.80	\$643.80	\$0.00
3411 Servicios financieros y bancarios	\$31,347.00	\$50,701.14	\$82,048.14	\$643.80	\$56,757.47	\$643.80	\$0.00	\$81,404.34	\$643.80	\$643.80	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$92.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3460 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3461 Almacenaje, envase y embalaje	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,000.00	\$64,976.66	\$462,976.66	\$0.00	\$334,872.93	\$0.00	\$0.00	\$462,976.66	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,749.66	\$76,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$76,749.66	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$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	\$3,576.99	\$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	\$3,576.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$38,041.00	\$354,959.00	\$0.00	\$331,295.94	\$0.00	\$0.00	\$354,959.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$393,000.00	-\$38,041.00	\$354,959.00	\$0.00	\$331,295.94	\$0.00	\$0.00	\$354,959.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,250,000.00	\$100,287.00	\$1,350,287.00	\$0.00	\$992,038.42	\$0.00	\$0.00	\$1,350,287.00	\$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/jun./2023

Fecha y hora de Impresión | 06/jul./2023
12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,250,000.00	\$100,287.00	\$1,350,287.00	\$0.00	\$992,038.42	\$0.00	\$0.00	\$1,350,287.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	\$100,287.00	\$1,350,287.00	\$0.00	\$992,038.42	\$0.00	\$0.00	\$1,350,287.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,264,500.00	-\$95,810.00	\$1,168,690.00	\$5,063.99	\$1,029,608.35	\$5,063.99	\$0.00	\$1,163,626.01	\$5,063.99	\$5,063.99	\$0.00
3720 Pasajes terrestres	\$208,000.00	-\$28,000.00	\$180,000.00	\$0.00	\$177,127.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$208,000.00	-\$28,000.00	\$180,000.00	\$0.00	\$177,127.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$641,500.00	\$24,990.00	\$666,490.00	\$4,913.99	\$535,974.53	\$4,913.99	\$0.00	\$661,576.01	\$4,913.99	\$4,913.99	\$0.00
3751 Viáticos en el país	\$641,500.00	\$24,990.00	\$666,490.00	\$4,913.99	\$535,974.53	\$4,913.99	\$0.00	\$661,576.01	\$4,913.99	\$4,913.99	\$0.00
3790 Otros servicios de traslado y hospedaje	\$415,000.00	-\$92,800.00	\$322,200.00	\$150.00	\$316,506.82	\$150.00	\$0.00	\$322,050.00	\$150.00	\$150.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$415,000.00	-\$92,800.00	\$322,200.00	\$150.00	\$316,506.82	\$150.00	\$0.00	\$322,050.00	\$150.00	\$150.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,171,000.00	\$411,426.60	\$2,582,426.60	\$0.00	\$1,959,793.82	\$0.00	\$0.00	\$2,582,426.60	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$2,166,000.00	\$416,426.60	\$2,582,426.60	\$0.00	\$1,959,793.82	\$0.00	\$0.00	\$2,582,426.60	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$2,166,000.00	\$416,426.60	\$2,582,426.60	\$0.00	\$1,959,793.82	\$0.00	\$0.00	\$2,582,426.60	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$2,462,188.00	\$2,512,188.00	\$0.00	\$387,890.93	\$0.00	\$0.00	\$2,512,188.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,286,849.00	\$1,286,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,849.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,286,849.00	\$1,286,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,849.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$131,004.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$131,004.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,075,339.00	\$1,075,339.00	\$0.00	\$256,886.93	\$0.00	\$0.00	\$1,075,339.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,075,339.00	\$1,075,339.00	\$0.00	\$256,886.93	\$0.00	\$0.00	\$1,075,339.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,613,000.00	-\$1,138,171.31	\$1,474,828.69	\$0.00	\$1,089,499.53	\$0.00	\$0.00	\$1,474,828.69	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,613,000.00	-\$1,138,171.31	\$1,474,828.69	\$0.00	\$1,089,499.53	\$0.00	\$0.00	\$1,474,828.69	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$2,518,000.00	-\$1,080,504.63	\$1,437,495.37	\$0.00	\$1,052,166.21	\$0.00	\$0.00	\$1,437,495.37	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$2,518,000.00	-\$1,080,504.63	\$1,437,495.37	\$0.00	\$1,052,166.21	\$0.00	\$0.00	\$1,437,495.37	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$57,666.68	\$37,333.32	\$0.00	\$37,333.32	\$0.00	\$0.00	\$37,333.32	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$70,684,975.00	-\$1,736,277.80	\$68,948,697.20	\$0.00	\$45,924,490.50	-\$64,437.00	\$64,437.00	\$69,013,134.20	\$193,311.26	\$662,693.41	-\$727,130.41
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,684,975.00	-\$2,503,751.64	\$68,181,223.36	\$0.00	\$45,924,490.50	-\$64,437.00	\$64,437.00	\$68,245,660.36	\$193,311.26	\$662,693.41	-\$727,130.41
6110 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$536,182.79	\$536,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,182.79	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$51,084,975.00	-\$20,564,775.08	\$30,520,199.92	\$0.00	\$26,546,398.30	\$0.00	\$0.00	\$30,520,199.92	\$0.00	\$469,382.15	-\$469,382.15
6121 EDIFICACIÓN NO HABITACIONAL	\$51,084,975.00	-\$20,564,775.08	\$30,520,199.92	\$0.00	\$26,546,398.30	\$0.00	\$0.00	\$30,520,199.92	\$0.00	\$469,382.15	-\$469,382.15
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,802.45	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,155,802.45	\$4,155,802.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,802.45	\$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/jun./2023

Fecha y hora de Impresión | 06/jul./2023
12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 División de terrenos y construcción de obras de urbanizar	\$19,600,000.00	\$10,897,597.30	\$30,497,597.30	\$0.00	\$19,378,092.20	-\$64,437.00	\$64,437.00	\$30,562,034.30	\$193,311.26	\$193,311.26	-\$257,748.26
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$19,600,000.00	\$10,897,597.30	\$30,497,597.30	\$0.00	\$19,378,092.20	-\$64,437.00	\$64,437.00	\$30,562,034.30	\$193,311.26	\$193,311.26	-\$257,748.26
6150 Construccion de vías de comunicación	\$0.00	\$2,471,440.90	\$2,471,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,440.90	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,471,440.90	\$2,471,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,440.90	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$767,473.84	\$767,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.84	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,962,129.00	\$106,042.84	\$3,068,171.84	\$0.00	\$1,629,374.44	\$0.00	\$0.00	\$3,068,171.84	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$76,042.84	\$76,042.84	\$0.00	\$20,861.49	\$0.00	\$0.00	\$76,042.84	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$0.00	\$20,861.49	\$0.00	\$0.00	\$76,042.84	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$76,042.84	\$76,042.84	\$0.00	\$20,861.49	\$0.00	\$0.00	\$76,042.84	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$0.00	\$1,608,512.95	\$0.00	\$0.00	\$2,992,129.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$0.00	\$1,608,512.95	\$0.00	\$0.00	\$2,992,129.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,962,129.00	\$30,000.00	\$2,992,129.00	\$0.00	\$1,608,512.95	\$0.00	\$0.00	\$2,992,129.00	\$0.00	\$0.00	\$0.00
Total	\$118,485,169.00	-\$817,998.02	\$117,667,170.98	\$764,596.83	\$72,391,395.83	\$700,159.83	\$64,437.00	\$116,967,011.15	\$957,908.09	\$1,578,177.76	-\$878,017.93