



**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/sep./2023 Al 30/sep./2023

Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 10/oct./2023  
hora de Impresión 10:48 a. m.

| Concepto                                                                    | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
|                                                                             | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$25,327,565.00</b> | <b>-\$214,867.44</b>            | <b>\$25,112,697.56</b> | <b>\$1,816,796.81</b> | <b>\$1,816,796.81</b> | <b>\$23,295,900.75</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$21,632,000.00        | -\$8,616.60                     | \$21,623,383.40        | \$1,750,709.36        | \$1,750,709.36        | \$19,872,674.04        |
| Remuneraciones al personal de carácter transitorio                          | \$460,000.00           | \$149,000.00                    | \$609,000.00           | \$66,087.45           | \$66,087.45           | \$542,912.55           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$3,150,000.00         | -\$355,250.84                   | \$2,794,749.16         | \$0.00                | \$0.00                | \$2,794,749.16         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$85,565.00            | \$0.00                          | \$85,565.00            | \$0.00                | \$0.00                | \$85,565.00            |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$5,443,210.00</b>  | <b>\$1,666,402.10</b>           | <b>\$7,109,612.10</b>  | <b>\$424,769.57</b>   | <b>\$482,052.57</b>   | <b>\$6,684,842.53</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,430,339.00         | -\$172,325.00                   | \$1,258,014.00         | \$60,124.50           | \$60,124.50           | \$1,197,889.50         |
| ALIMENTOS Y UTENSILIOS                                                      | \$847,000.00           | \$154,133.19                    | \$1,001,133.19         | \$125,934.26          | \$125,934.26          | \$875,198.93           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$660,000.00           | \$1,160,401.08                  | \$1,820,401.08         | \$64,421.66           | \$121,704.66          | \$1,755,979.42         |
| Productos químicos, farmacéuticos y de laboratorios                         | \$131,000.00           | \$16,000.00                     | \$147,000.00           | \$0.00                | \$0.00                | \$147,000.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$1,744,500.00         | \$280,395.64                    | \$2,024,895.64         | \$130,396.56          | \$130,396.56          | \$1,894,499.08         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$81,000.00            | \$4,000.00                      | \$85,000.00            | \$0.00                | \$0.00                | \$85,000.00            |
| Materiales y suministro para seguridad                                      | \$35,000.00            | -\$8,100.00                     | \$26,900.00            | \$0.00                | \$0.00                | \$26,900.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$514,371.00           | \$231,897.19                    | \$746,268.19           | \$43,892.59           | \$43,892.59           | \$702,375.60           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$11,454,290.00</b> | <b>\$3,443,594.88</b>           | <b>\$14,897,884.88</b> | <b>\$720,835.42</b>   | <b>\$720,835.42</b>   | <b>\$14,177,049.46</b> |
| SERVICIOS BÁSICOS                                                           | \$3,402,790.00         | \$87,040.00                     | \$3,489,830.00         | \$292,814.10          | \$292,814.10          | \$3,197,015.90         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$1,891,653.00         | -\$186,801.19                   | \$1,704,851.81         | \$251,673.64          | \$251,673.64          | \$1,453,178.17         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$995,000.00           | -\$389,088.93                   | \$605,911.07           | \$16,415.09           | \$16,415.09           | \$589,495.98           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$31,347.00            | \$64,191.14                     | \$95,538.14            | \$3,335.98            | \$3,335.98            | \$92,202.16            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$398,000.00           | \$105,753.72                    | \$503,753.72           | \$14,481.06           | \$14,481.06           | \$489,272.66           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$1,250,000.00         | \$159,037.00                    | \$1,409,037.00         | \$86,240.00           | \$86,240.00           | \$1,322,797.00         |
| Servicios de traslados y viáticos                                           | \$1,264,500.00         | -\$84,530.46                    | \$1,179,969.54         | \$13,356.55           | \$13,356.55           | \$1,166,612.99         |
| SERVICIOS OFICIALES                                                         | \$2,171,000.00         | \$702,023.60                    | \$2,873,023.60         | \$116,000.00          | \$116,000.00          | \$2,757,023.60         |
| OTROS SERVICIOS GENERALES                                                   | \$50,000.00            | \$2,985,970.00                  | \$3,035,970.00         | -\$73,481.00          | -\$73,481.00          | \$3,109,451.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$2,613,000.00</b>  | <b>-\$1,200,189.87</b>          | <b>\$1,412,810.13</b>  | <b>\$185,796.02</b>   | <b>\$185,796.02</b>   | <b>\$1,227,014.11</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
|                                                               | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$2,613,000.00         | -\$1,200,189.87                 | \$1,412,810.13         | \$185,796.02          | \$185,796.02          | \$1,227,014.11         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$0.00</b>          | <b>\$15,000.00</b>              | <b>\$15,000.00</b>     | <b>\$14,160.20</b>    | <b>\$14,160.20</b>    | <b>\$839.80</b>        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$15,000.00                     | \$15,000.00            | \$14,160.20           | \$14,160.20           | \$839.80               |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$70,684,975.00</b> | <b>-\$2,514,366.57</b>          | <b>\$68,170,608.43</b> | <b>\$4,365,423.34</b> | <b>\$4,085,743.41</b> | <b>\$63,805,185.09</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$70,684,975.00        | -\$3,281,840.41                 | \$67,403,134.59        | \$4,365,423.34        | \$4,085,743.41        | \$63,037,711.25        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$767,473.84                    | \$767,473.84           | \$0.00                | \$0.00                | \$767,473.84           |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$2,962,129.00</b>  | <b>\$106,042.84</b>             | <b>\$3,068,171.84</b>  | <b>\$237,603.57</b>   | <b>\$237,603.57</b>   | <b>\$2,830,568.27</b>  |



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|-------------------------------------------------------|------------------|---------------------------------|------------------|----------------|----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                  |
|                                                       | 1                | 2                               | 3=(1+2)          | 4              | 5              | 6 = ( 3 - 4 )    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$76,042.84                     | \$76,042.84      | \$3,919.15     | \$3,919.15     | \$72,123.69      |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| Costos por cobertura                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$2,962,129.00   | \$30,000.00                     | \$2,992,129.00   | \$233,684.42   | \$233,684.42   | \$2,758,444.58   |
| Total del Gasto                                       | \$118,485,169.00 | \$1,301,615.94                  | \$119,786,784.94 | \$7,765,384.93 | \$7,542,988.00 | \$112,021,400.01 |