



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/abr./2022
 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,201,463.00	\$1,500,000.00	\$20,701,463.00	\$1,449,057.66	\$15,466,810.30	\$1,914,653.58	-\$465,595.92	\$18,786,809.42	\$2,634,598.40	\$2,634,598.40	-\$719,944.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$1,500,000.00	\$17,700,000.00	\$1,442,168.83	\$12,494,031.72	\$1,907,764.75	-\$465,595.92	\$15,792,235.25	\$2,615,851.82	\$2,615,851.82	-\$708,087.07
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$3,298,101.00	\$300,633.00	\$0.00	\$3,899,367.00	\$450,949.50	\$450,949.50	-\$150,316.50
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$3,298,101.00	\$300,633.00	\$0.00	\$3,899,367.00	\$450,949.50	\$450,949.50	-\$150,316.50
1130	Sueldos base al personal permanente	\$12,000,000.00	\$1,500,000.00	\$13,500,000.00	\$1,141,535.83	\$9,195,930.72	\$1,607,131.75	-\$465,595.92	\$11,892,868.25	\$2,164,902.32	\$2,164,902.32	-\$557,770.57
1131	Sueldos base al personal permanente	\$12,000,000.00	\$1,500,000.00	\$13,500,000.00	\$1,141,535.83	\$9,195,930.72	\$1,607,131.75	-\$465,595.92	\$11,892,868.25	\$2,164,902.32	\$2,164,902.32	-\$557,770.57
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$6,888.83	\$1,271,315.58	\$6,888.83	\$0.00	\$1,293,111.17	\$18,746.58	\$18,746.58	-\$11,857.75
1220	Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$6,888.83	\$1,271,315.58	\$6,888.83	\$0.00	\$1,293,111.17	\$18,746.58	\$18,746.58	-\$11,857.75
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$6,888.83	\$1,271,315.58	\$6,888.83	\$0.00	\$1,293,111.17	\$18,746.58	\$18,746.58	-\$11,857.75
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,817,443.00	\$314,240.41	\$3,131,683.41	\$355,569.29	\$2,296,648.86	\$355,569.29	\$0.00	\$2,776,114.12	\$355,569.29	\$455,569.29	-\$100,000.00
2100	Materiales de administración, emisión de documntos	\$593,013.00	\$103,718.00	\$696,731.00	\$55,805.39	\$590,141.61	\$55,805.39	\$0.00	\$640,925.61	\$55,805.39	\$55,805.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$360,513.00	\$19,286.00	\$379,799.00	\$1,500.00	\$378,299.00	\$1,500.00	\$0.00	\$378,299.00	\$1,500.00	\$1,500.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$360,513.00	\$19,286.00	\$379,799.00	\$1,500.00	\$378,299.00	\$1,500.00	\$0.00	\$378,299.00	\$1,500.00	\$1,500.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$52,000.00	\$68,075.00	\$120,075.00	\$54,305.39	\$65,769.61	\$54,305.39	\$0.00	\$65,769.61	\$54,305.39	\$54,305.39	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$52,000.00	\$68,075.00	\$120,075.00	\$54,305.39	\$65,769.61	\$54,305.39	\$0.00	\$65,769.61	\$54,305.39	\$54,305.39	\$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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$74,000.00	\$19,357.00	\$93,357.00	\$0.00	\$54,573.00	\$0.00	\$0.00	\$93,357.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$74,000.00	\$19,357.00	\$93,357.00	\$0.00	\$54,573.00	\$0.00	\$0.00	\$93,357.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$314,000.00	-\$80,180.00	\$233,820.00	\$13,695.00	\$188,487.00	\$13,695.00	\$0.00	\$220,125.00	\$13,695.00	\$13,695.00	\$0.00
2210	Productos alimenticios para personas	\$287,000.00	-\$107,681.00	\$179,319.00	\$11,350.01	\$155,890.99	\$11,350.01	\$0.00	\$167,968.99	\$11,350.01	\$11,350.01	\$0.00
2211	Productos alimenticios para personas	\$287,000.00	-\$107,681.00	\$179,319.00	\$11,350.01	\$155,890.99	\$11,350.01	\$0.00	\$167,968.99	\$11,350.01	\$11,350.01	\$0.00
2220	Productos alimenticios para animales	\$12,000.00	\$1,501.00	\$13,501.00	\$0.00	\$13,501.00	\$0.00	\$0.00	\$13,501.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán Estado de San Luis Potosí

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2221	Productos alimenticios para animales	\$12,000.00	\$1,501.00	\$13,501.00	\$0.00	\$13,501.00	\$0.00	\$0.00	\$13,501.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$26,000.00	\$41,000.00	\$2,344.99	\$19,095.01	\$2,344.99	\$0.00	\$38,655.01	\$2,344.99	\$2,344.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$26,000.00	\$41,000.00	\$2,344.99	\$19,095.01	\$2,344.99	\$0.00	\$38,655.01	\$2,344.99	\$2,344.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$120,627.63	\$553,557.63	\$135,065.60	\$256,876.51	\$135,065.60	\$0.00	\$418,492.03	\$135,065.60	\$235,065.60	-\$100,000.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$82,000.00	-\$60,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	-\$60,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$14,930.00	-\$7,251.00	\$7,679.00	\$0.00	\$7,679.00	\$0.00	\$0.00	\$7,679.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$14,930.00	-\$7,251.00	\$7,679.00	\$0.00	\$7,679.00	\$0.00	\$0.00	\$7,679.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$153,000.00	\$108,846.03	\$261,846.03	\$2,186.00	\$98,694.52	\$2,186.00	\$0.00	\$259,660.03	\$2,186.00	\$102,186.00	-\$100,000.00
2461	Material eléctrico y electrónico	\$153,000.00	\$108,846.03	\$261,846.03	\$2,186.00	\$98,694.52	\$2,186.00	\$0.00	\$259,660.03	\$2,186.00	\$102,186.00	-\$100,000.00
2470	Artículos metálicos para la construcción	\$83,000.00	-\$44,849.00	\$38,151.00	\$0.00	\$37,500.99	\$0.00	\$0.00	\$38,151.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	-\$44,849.00	\$38,151.00	\$0.00	\$37,500.99	\$0.00	\$0.00	\$38,151.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$123,881.60	\$176,881.60	\$132,879.60	\$44,002.00	\$132,879.60	\$0.00	\$44,002.00	\$132,879.60	\$132,879.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$123,881.60	\$176,881.60	\$132,879.60	\$44,002.00	\$132,879.60	\$0.00	\$44,002.00	\$132,879.60	\$132,879.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	\$3,849.00	\$126,849.00	\$0.00	\$117,574.00	\$0.00	\$0.00	\$126,849.00	\$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	\$68,000.00	\$6,000.00	\$74,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$68,000.00	\$6,000.00	\$74,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$2,151.00	\$35,849.00	\$0.00	\$35,574.00	\$0.00	\$0.00	\$35,849.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$2,151.00	\$35,849.00	\$0.00	\$35,574.00	\$0.00	\$0.00	\$35,849.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$223,970.78	\$1,138,470.78	\$136,901.74	\$785,456.29	\$136,901.74	\$0.00	\$1,001,569.04	\$136,901.74	\$136,901.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$914,500.00	\$223,970.78	\$1,138,470.78	\$136,901.74	\$785,456.29	\$136,901.74	\$0.00	\$1,001,569.04	\$136,901.74	\$136,901.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$914,500.00	\$223,970.78	\$1,138,470.78	\$136,901.74	\$785,456.29	\$136,901.74	\$0.00	\$1,001,569.04	\$136,901.74	\$136,901.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	\$155.00	\$104,155.00	\$11,571.56	\$92,583.44	\$11,571.56	\$0.00	\$92,583.44	\$11,571.56	\$11,571.56	\$0.00



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2710	Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$68,000.00	-\$9,345.00	\$58,655.00	\$2,071.56	\$56,583.44	\$2,071.56	\$0.00	\$56,583.44	\$2,071.56	\$2,071.56	\$0.00
2721	Prendas de seguridad y protección personal	\$68,000.00	-\$9,345.00	\$58,655.00	\$2,071.56	\$56,583.44	\$2,071.56	\$0.00	\$56,583.44	\$2,071.56	\$2,071.56	\$0.00
2730	Artículos deportivos	\$3,000.00	\$9,500.00	\$12,500.00	\$9,500.00	\$3,000.00	\$9,500.00	\$0.00	\$3,000.00	\$9,500.00	\$9,500.00	\$0.00
2731	Artículos deportivos	\$3,000.00	\$9,500.00	\$12,500.00	\$9,500.00	\$3,000.00	\$9,500.00	\$0.00	\$3,000.00	\$9,500.00	\$9,500.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	Materiales y suministro para seguridad	\$38,000.00	-\$10,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$298,000.00	-\$47,900.00	\$250,100.00	\$2,530.00	\$237,530.01	\$2,530.00	\$0.00	\$247,570.00	\$2,530.00	\$2,530.00	\$0.00
2910	Herramientas menores	\$178,000.00	-\$36,400.00	\$141,600.00	\$0.00	\$137,560.01	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$178,000.00	-\$36,400.00	\$141,600.00	\$0.00	\$137,560.01	\$0.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	-\$7,000.00	\$83,000.00	\$2,530.00	\$74,470.00	\$2,530.00	\$0.00	\$80,470.00	\$2,530.00	\$2,530.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	-\$7,000.00	\$83,000.00	\$2,530.00	\$74,470.00	\$2,530.00	\$0.00	\$80,470.00	\$2,530.00	\$2,530.00	\$0.00
3000	SERVICIOS GENERALES	\$2,849,557.00	\$3,488,367.60	\$6,337,924.60	\$657,875.57	\$4,458,292.27	\$657,875.57	\$0.00	\$5,680,049.03	\$657,875.57	\$757,875.57	-\$100,000.00
3100	SERVICIOS BÁSICOS	\$696,057.00	\$1,410,545.00	\$2,106,602.00	\$258,669.00	\$1,604,128.00	\$258,669.00	\$0.00	\$1,847,933.00	\$258,669.00	\$358,669.00	-\$100,000.00
3110	Energía eléctrica	\$460,000.00	\$1,433,625.00	\$1,893,625.00	\$235,251.00	\$1,414,569.00	\$235,251.00	\$0.00	\$1,658,374.00	\$235,251.00	\$335,251.00	-\$100,000.00
3111	Energía eléctrica	\$460,000.00	\$1,433,625.00	\$1,893,625.00	\$235,251.00	\$1,414,569.00	\$235,251.00	\$0.00	\$1,658,374.00	\$235,251.00	\$335,251.00	-\$100,000.00
3130	Agua	\$0.00	\$920.00	\$920.00	\$918.00	\$2.00	\$918.00	\$0.00	\$2.00	\$918.00	\$918.00	\$0.00
3131	Agua	\$0.00	\$920.00	\$920.00	\$918.00	\$2.00	\$918.00	\$0.00	\$2.00	\$918.00	\$918.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$24,000.00	\$156,000.00	\$22,500.00	\$133,500.00	\$22,500.00	\$0.00	\$133,500.00	\$22,500.00	\$22,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$24,000.00	\$156,000.00	\$22,500.00	\$133,500.00	\$22,500.00	\$0.00	\$133,500.00	\$22,500.00	\$22,500.00	\$0.00
3180	Servicios postales y telegráficos	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$903,212.00	\$1,198,212.00	\$153,000.00	\$683,996.00	\$153,000.00	\$0.00	\$1,045,212.00	\$153,000.00	\$153,000.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/abr./2022
12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3210	Arrendamiento de terrenos	\$130,000.00	-\$63,004.00	\$66,996.00	\$30,000.00	\$36,996.00	\$30,000.00	\$0.00	\$36,996.00	\$30,000.00	\$30,000.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	-\$63,004.00	\$66,996.00	\$30,000.00	\$36,996.00	\$30,000.00	\$0.00	\$36,996.00	\$30,000.00	\$30,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$386,216.00	\$386,216.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$361,216.00	\$25,000.00	\$25,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$386,216.00	\$386,216.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$361,216.00	\$25,000.00	\$25,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$580,000.00	\$580,000.00	\$98,000.00	\$482,000.00	\$98,000.00	\$0.00	\$482,000.00	\$98,000.00	\$98,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$580,000.00	\$580,000.00	\$98,000.00	\$482,000.00	\$98,000.00	\$0.00	\$482,000.00	\$98,000.00	\$98,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,000.00	\$104,293.00	\$269,293.00	\$31,356.04	\$139,552.56	\$31,356.04	\$0.00	\$237,936.96	\$31,356.04	\$31,356.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$14,450.00	\$152,450.00	\$31,356.04	\$112,551.56	\$31,356.04	\$0.00	\$121,093.96	\$31,356.04	\$31,356.04	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$14,450.00	\$152,450.00	\$31,356.04	\$112,551.56	\$31,356.04	\$0.00	\$121,093.96	\$31,356.04	\$31,356.04	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$22,000.00	\$8,643.00	\$30,643.00	\$0.00	\$22,001.00	\$0.00	\$0.00	\$30,643.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$8,643.00	\$30,643.00	\$0.00	\$22,001.00	\$0.00	\$0.00	\$30,643.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$31,551.00	\$41,551.00	\$9,482.14	\$24,815.38	\$9,482.14	\$0.00	\$32,068.86	\$9,482.14	\$9,482.14	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$24,000.00	\$34,000.00	\$1,931.40	\$24,815.12	\$1,931.40	\$0.00	\$32,068.60	\$1,931.40	\$1,931.40	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$24,000.00	\$34,000.00	\$1,931.40	\$24,815.12	\$1,931.40	\$0.00	\$32,068.60	\$1,931.40	\$1,931.40	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,551.00	\$7,551.00	\$7,550.74	\$0.26	\$7,550.74	\$0.00	\$0.26	\$7,550.74	\$7,550.74	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,551.00	\$7,551.00	\$7,550.74	\$0.26	\$7,550.74	\$0.00	\$0.26	\$7,550.74	\$7,550.74	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$141,102.00	\$269,102.00	\$51,839.17	\$83,762.62	\$51,839.17	\$0.00	\$217,262.83	\$51,839.17	\$51,839.17	\$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	\$123,000.00	\$141,102.00	\$264,102.00	\$51,839.17	\$78,762.62	\$51,839.17	\$0.00	\$212,262.83	\$51,839.17	\$51,839.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$141,102.00	\$264,102.00	\$51,839.17	\$78,762.62	\$51,839.17	\$0.00	\$212,262.83	\$51,839.17	\$51,839.17	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	-\$262,600.00	\$437,400.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$437,400.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$700,000.00	-\$280,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$280,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$568,500.00	\$34,505.60	\$603,005.60	\$81,609.22	\$494,457.71	\$81,609.22	\$0.00	\$521,396.38	\$81,609.22	\$81,609.22	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$52,000.00	-\$15,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$52,000.00	-\$15,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$0.00	\$53,835.60	\$53,835.60	\$53,835.60	\$0.00	\$53,835.60	\$0.00	\$0.00	\$53,835.60	\$53,835.60	\$0.00
3741	Autotransporte	\$0.00	\$53,835.60	\$53,835.60	\$53,835.60	\$0.00	\$53,835.60	\$0.00	\$0.00	\$53,835.60	\$53,835.60	\$0.00
3750	Viáticos en el país	\$431,500.00	-\$28,330.00	\$403,170.00	\$17,884.67	\$365,960.16	\$17,884.67	\$0.00	\$385,285.33	\$17,884.67	\$17,884.67	\$0.00
3751	Viáticos en el país	\$431,500.00	-\$28,330.00	\$403,170.00	\$17,884.67	\$365,960.16	\$17,884.67	\$0.00	\$385,285.33	\$17,884.67	\$17,884.67	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$24,000.00	\$109,000.00	\$9,888.95	\$91,497.55	\$9,888.95	\$0.00	\$99,111.05	\$9,888.95	\$9,888.95	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$24,000.00	\$109,000.00	\$9,888.95	\$91,497.55	\$9,888.95	\$0.00	\$99,111.05	\$9,888.95	\$9,888.95	\$0.00
3800	SERVICIOS OFICIALES	\$279,000.00	\$75,759.00	\$354,759.00	\$71,920.00	\$179,309.00	\$71,920.00	\$0.00	\$282,839.00	\$71,920.00	\$71,920.00	\$0.00
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$274,000.00	\$75,759.00	\$349,759.00	\$71,920.00	\$174,309.00	\$71,920.00	\$0.00	\$277,839.00	\$71,920.00	\$71,920.00	\$0.00
3821	Gastos de orden social y cultural	\$274,000.00	\$75,759.00	\$349,759.00	\$71,920.00	\$174,309.00	\$71,920.00	\$0.00	\$277,839.00	\$71,920.00	\$71,920.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$1,050,000.00	\$1,058,000.00	\$0.00	\$828,271.00	\$0.00	\$0.00	\$1,058,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$50,000.00	\$58,000.00	\$0.00	\$28,271.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$50,000.00	\$58,000.00	\$0.00	\$28,271.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	-\$147,922.00	\$1,065,078.00	\$250,000.00	\$785,278.00	\$250,000.00	\$0.00	\$815,078.00	\$250,000.00	\$250,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,213,000.00	-\$147,922.00	\$1,065,078.00	\$250,000.00	\$785,278.00	\$250,000.00	\$0.00	\$815,078.00	\$250,000.00	\$250,000.00	\$0.00
4410	Ayudas sociales a personas	\$1,123,000.00	-\$145,602.00	\$977,398.00	\$250,000.00	\$697,598.00	\$250,000.00	\$0.00	\$727,398.00	\$250,000.00	\$250,000.00	\$0.00
4411	Ayudas sociales a personas	\$1,123,000.00	-\$145,602.00	\$977,398.00	\$250,000.00	\$697,598.00	\$250,000.00	\$0.00	\$727,398.00	\$250,000.00	\$250,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$90,000.00	-\$2,320.00	\$87,680.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$90,000.00	-\$2,320.00	\$87,680.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$296,951.00	\$296,951.00	\$296,950.00	\$1.00	\$296,950.00	\$0.00	\$1.00	\$296,950.00	\$296,950.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,951.00	\$16,951.00	\$16,950.00	\$1.00	\$16,950.00	\$0.00	\$1.00	\$16,950.00	\$16,950.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
5690	Otros equipos	\$0.00	\$7,251.00	\$7,251.00	\$7,250.00	\$1.00	\$7,250.00	\$0.00	\$1.00	\$7,250.00	\$7,250.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,251.00	\$7,251.00	\$7,250.00	\$1.00	\$7,250.00	\$0.00	\$1.00	\$7,250.00	\$7,250.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,821,463.00	-\$4,047,535.13	\$46,773,927.87	\$235,000.00	\$46,538,927.87	\$235,000.00	\$0.00	\$46,538,927.87	\$235,000.00	\$235,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$4,047,535.13	\$46,773,927.87	\$235,000.00	\$46,538,927.87	\$235,000.00	\$0.00	\$46,538,927.87	\$235,000.00	\$235,000.00	\$0.00

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/abr./2022
 hora de Impresión | 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$4,282,535.13	\$46,538,927.87	\$0.00	\$46,538,927.87	\$0.00	\$0.00	\$46,538,927.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$50,821,463.00	-\$4,282,535.13	\$46,538,927.87	\$0.00	\$46,538,927.87	\$0.00	\$0.00	\$46,538,927.87	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,900,000.00	\$1,311,929.93	\$3,211,929.93	\$1,009,628.38	\$1,302,438.10	\$1,009,628.38	\$0.00	\$2,202,301.55	\$1,009,628.38	\$1,009,628.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,900,000.00	\$1,311,929.93	\$3,211,929.93	\$1,009,628.38	\$1,302,438.10	\$1,009,628.38	\$0.00	\$2,202,301.55	\$1,009,628.38	\$1,009,628.38	\$0.00
9910	ADEFAS	\$1,900,000.00	\$1,311,929.93	\$3,211,929.93	\$1,009,628.38	\$1,302,438.10	\$1,009,628.38	\$0.00	\$2,202,301.55	\$1,009,628.38	\$1,009,628.38	\$0.00
9911	ADEFAS	\$1,900,000.00	\$1,311,929.93	\$3,211,929.93	\$1,009,628.38	\$1,302,438.10	\$1,009,628.38	\$0.00	\$2,202,301.55	\$1,009,628.38	\$1,009,628.38	\$0.00
Total		\$78,802,926.00	\$2,716,031.81	\$81,518,957.81	\$4,254,080.90	\$70,848,396.40	\$4,719,676.82	-\$465,595.92	\$76,799,280.99	\$5,439,621.64	\$5,639,621.64	-\$919,944.82