



# 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 | 07/abr./2022  
03:32 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,201,463.00</b>	<b>\$1,500,000.00</b>	<b>\$20,701,463.00</b>	<b>\$1,449,057.66</b>	<b>\$15,466,810.30</b>	<b>\$1,914,653.58</b>	<b>-\$465,595.92</b>	<b>\$18,786,809.42</b>	<b>\$2,634,598.40</b>	<b>\$2,634,598.40</b>	<b>-\$719,944.82</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,200,000.00</b>	<b>\$1,500,000.00</b>	<b>\$17,700,000.00</b>	<b>\$1,442,168.83</b>	<b>\$12,494,031.72</b>	<b>\$1,907,764.75</b>	<b>-\$465,595.92</b>	<b>\$15,792,235.25</b>	<b>\$2,615,851.82</b>	<b>\$2,615,851.82</b>	<b>-\$708,087.07</b>
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
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$6,888.83</b>	<b>\$1,271,315.58</b>	<b>\$6,888.83</b>	<b>\$0.00</b>	<b>\$1,293,111.17</b>	<b>\$18,746.58</b>	<b>\$18,746.58</b>	<b>-\$11,857.75</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,817,443.00</b>	<b>\$298,340.41</b>	<b>\$3,115,783.41</b>	<b>\$328,245.56</b>	<b>\$2,308,072.59</b>	<b>\$328,245.56</b>	<b>\$0.00</b>	<b>\$2,787,537.85</b>	<b>\$328,245.56</b>	<b>\$428,245.56</b>	<b>-\$100,000.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$593,013.00</b>	<b>\$105,718.00</b>	<b>\$698,731.00</b>	<b>\$55,805.39</b>	<b>\$592,141.61</b>	<b>\$55,805.39</b>	<b>\$0.00</b>	<b>\$642,925.61</b>	<b>\$55,805.39</b>	<b>\$55,805.39</b>	<b>\$0.00</b>
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	\$21,357.00	\$95,357.00	\$0.00	\$56,573.00	\$0.00	\$0.00	\$95,357.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$74,000.00	\$21,357.00	\$95,357.00	\$0.00	\$56,573.00	\$0.00	\$0.00	\$95,357.00	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$314,000.00</b>	<b>-\$82,500.00</b>	<b>\$231,500.00</b>	<b>\$11,375.00</b>	<b>\$188,487.00</b>	<b>\$11,375.00</b>	<b>\$0.00</b>	<b>\$220,125.00</b>	<b>\$11,375.00</b>	<b>\$11,375.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$287,000.00	-\$110,001.00	\$176,999.00	\$9,030.01	\$155,890.99	\$9,030.01	\$0.00	\$167,968.99	\$9,030.01	\$9,030.01	\$0.00
2211 Productos alimenticios para personas	\$287,000.00	-\$110,001.00	\$176,999.00	\$9,030.01	\$155,890.99	\$9,030.01	\$0.00	\$167,968.99	\$9,030.01	\$9,030.01	\$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

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/abr./2022  
hora de Impresión | 03:32 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
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$432,930.00</b>	<b>\$121,547.63</b>	<b>\$554,477.63</b>	<b>\$135,065.60</b>	<b>\$257,796.51</b>	<b>\$135,065.60</b>	<b>\$0.00</b>	<b>\$419,412.03</b>	<b>\$135,065.60</b>	<b>\$235,065.60</b>	<b>-\$100,000.00</b>
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	\$109,766.03	\$262,766.03	\$2,186.00	\$99,614.52	\$2,186.00	\$0.00	\$260,580.03	\$2,186.00	\$102,186.00	-\$100,000.00
2461 Material eléctrico y electrónico	\$153,000.00	\$109,766.03	\$262,766.03	\$2,186.00	\$99,614.52	\$2,186.00	\$0.00	\$260,580.03	\$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
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$123,000.00</b>	<b>\$3,849.00</b>	<b>\$126,849.00</b>	<b>\$0.00</b>	<b>\$117,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$914,500.00</b>	<b>\$216,970.78</b>	<b>\$1,131,470.78</b>	<b>\$121,398.01</b>	<b>\$793,960.02</b>	<b>\$121,398.01</b>	<b>\$0.00</b>	<b>\$1,010,072.77</b>	<b>\$121,398.01</b>	<b>\$121,398.01</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$216,970.78	\$1,131,470.78	\$121,398.01	\$793,960.02	\$121,398.01	\$0.00	\$1,010,072.77	\$121,398.01	\$121,398.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$216,970.78	\$1,131,470.78	\$121,398.01	\$793,960.02	\$121,398.01	\$0.00	\$1,010,072.77	\$121,398.01	\$121,398.01	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$104,000.00</b>	<b>-\$9,345.00</b>	<b>\$94,655.00</b>	<b>\$2,071.56</b>	<b>\$92,583.44</b>	<b>\$2,071.56</b>	<b>\$0.00</b>	<b>\$92,583.44</b>	<b>\$2,071.56</b>	<b>\$2,071.56</b>	<b>\$0.00</b>



**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 | 07/abr./2022  
 hora de Impresión | 03:32 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
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$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
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$38,000.00</b>	<b>-\$10,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$298,000.00</b>	<b>-\$47,900.00</b>	<b>\$250,100.00</b>	<b>\$2,530.00</b>	<b>\$237,530.01</b>	<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$247,570.00</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,849,557.00</b>	<b>\$3,501,947.60</b>	<b>\$6,351,504.60</b>	<b>\$642,141.50</b>	<b>\$4,487,606.34</b>	<b>\$642,141.50</b>	<b>\$0.00</b>	<b>\$5,709,363.10</b>	<b>\$642,141.50</b>	<b>\$742,141.50</b>	<b>-\$100,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$696,057.00</b>	<b>\$1,409,625.00</b>	<b>\$2,105,682.00</b>	<b>\$257,751.00</b>	<b>\$1,604,126.00</b>	<b>\$257,751.00</b>	<b>\$0.00</b>	<b>\$1,847,931.00</b>	<b>\$257,751.00</b>	<b>\$357,751.00</b>	<b>-\$100,000.00</b>
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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$295,000.00</b>	<b>\$903,212.00</b>	<b>\$1,198,212.00</b>	<b>\$153,000.00</b>	<b>\$683,996.00</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$1,045,212.00</b>	<b>\$153,000.00</b>	<b>\$153,000.00</b>	<b>\$0.00</b>
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



# 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 | 07/abr./2022  
03:32 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
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$165,000.00</b>	<b>\$104,293.00</b>	<b>\$269,293.00</b>	<b>\$31,356.04</b>	<b>\$139,552.56</b>	<b>\$31,356.04</b>	<b>\$0.00</b>	<b>\$237,936.96</b>	<b>\$31,356.04</b>	<b>\$31,356.04</b>	<b>\$0.00</b>
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, fotocopiad	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$10,000.00</b>	<b>\$31,551.00</b>	<b>\$41,551.00</b>	<b>\$8,577.34</b>	<b>\$25,720.18</b>	<b>\$8,577.34</b>	<b>\$0.00</b>	<b>\$32,973.66</b>	<b>\$8,577.34</b>	<b>\$8,577.34</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$24,000.00	\$34,000.00	\$1,026.60	\$25,719.92	\$1,026.60	\$0.00	\$32,973.40	\$1,026.60	\$1,026.60	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$24,000.00	\$34,000.00	\$1,026.60	\$25,719.92	\$1,026.60	\$0.00	\$32,973.40	\$1,026.60	\$1,026.60	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$128,000.00</b>	<b>\$141,102.00</b>	<b>\$269,102.00</b>	<b>\$51,839.17</b>	<b>\$83,762.62</b>	<b>\$51,839.17</b>	<b>\$0.00</b>	<b>\$217,262.83</b>	<b>\$51,839.17</b>	<b>\$51,839.17</b>	<b>\$0.00</b>
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$700,000.00</b>	<b>-\$262,600.00</b>	<b>\$437,400.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$568,500.00</b>	<b>\$36,005.60</b>	<b>\$604,505.60</b>	<b>\$67,697.95</b>	<b>\$509,868.98</b>	<b>\$67,697.95</b>	<b>\$0.00</b>	<b>\$536,807.65</b>	<b>\$67,697.95</b>	<b>\$67,697.95</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$52,000.00	-\$10,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$52,000.00	-\$10,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$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 | 07/abr./2022  
03:32 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
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	-\$30,330.00	\$401,170.00	\$7,748.20	\$374,096.63	\$7,748.20	\$0.00	\$393,421.80	\$7,748.20	\$7,748.20	\$0.00
3751	Viáticos en el país	\$431,500.00	-\$30,330.00	\$401,170.00	\$7,748.20	\$374,096.63	\$7,748.20	\$0.00	\$393,421.80	\$7,748.20	\$7,748.20	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$22,500.00	\$107,500.00	\$6,114.15	\$93,772.35	\$6,114.15	\$0.00	\$101,385.85	\$6,114.15	\$6,114.15	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$22,500.00	\$107,500.00	\$6,114.15	\$93,772.35	\$6,114.15	\$0.00	\$101,385.85	\$6,114.15	\$6,114.15	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$279,000.00</b>	<b>\$88,759.00</b>	<b>\$367,759.00</b>	<b>\$71,920.00</b>	<b>\$192,309.00</b>	<b>\$71,920.00</b>	<b>\$0.00</b>	<b>\$295,839.00</b>	<b>\$71,920.00</b>	<b>\$71,920.00</b>	<b>\$0.00</b>
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	\$88,759.00	\$362,759.00	\$71,920.00	\$187,309.00	\$71,920.00	\$0.00	\$290,839.00	\$71,920.00	\$71,920.00	\$0.00
3821	Gastos de orden social y cultural	\$274,000.00	\$88,759.00	\$362,759.00	\$71,920.00	\$187,309.00	\$71,920.00	\$0.00	\$290,839.00	\$71,920.00	\$71,920.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$8,000.00</b>	<b>\$1,050,000.00</b>	<b>\$1,058,000.00</b>	<b>\$0.00</b>	<b>\$828,271.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,213,000.00</b>	<b>-\$145,602.00</b>	<b>\$1,067,398.00</b>	<b>\$250,000.00</b>	<b>\$787,598.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$817,398.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,213,000.00</b>	<b>-\$145,602.00</b>	<b>\$1,067,398.00</b>	<b>\$250,000.00</b>	<b>\$787,598.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$817,398.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
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	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$296,951.00</b>	<b>\$296,951.00</b>	<b>\$296,950.00</b>	<b>\$1.00</b>	<b>\$296,950.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$296,950.00</b>	<b>\$296,950.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$16,951.00</b>	<b>\$16,951.00</b>	<b>\$16,950.00</b>	<b>\$1.00</b>	<b>\$16,950.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$16,950.00</b>	<b>\$16,950.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$50,821,463.00</b>	<b>-\$4,047,535.13</b>	<b>\$46,773,927.87</b>	<b>\$235,000.00</b>	<b>\$46,538,927.87</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$46,538,927.87</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,821,463.00</b>	<b>-\$4,047,535.13</b>	<b>\$46,773,927.87</b>	<b>\$235,000.00</b>	<b>\$46,538,927.87</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$46,538,927.87</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>
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



**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 | 07/abr./2022  
 03:32 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
6140	División de terrenos y construcción de obras de urbanizar	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,900,000.00</b>	<b>\$1,311,929.93</b>	<b>\$3,211,929.93</b>	<b>\$1,009,628.38</b>	<b>\$1,302,438.10</b>	<b>\$1,009,628.38</b>	<b>\$0.00</b>	<b>\$2,202,301.55</b>	<b>\$1,009,628.38</b>	<b>\$1,009,628.38</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,900,000.00</b>	<b>\$1,311,929.93</b>	<b>\$3,211,929.93</b>	<b>\$1,009,628.38</b>	<b>\$1,302,438.10</b>	<b>\$1,009,628.38</b>	<b>\$0.00</b>	<b>\$2,202,301.55</b>	<b>\$1,009,628.38</b>	<b>\$1,009,628.38</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$78,802,926.00</b>	<b>\$2,716,031.81</b>	<b>\$81,518,957.81</b>	<b>\$4,211,023.10</b>	<b>\$70,891,454.20</b>	<b>\$4,676,619.02</b>	<b>-\$465,595.92</b>	<b>\$76,842,338.79</b>	<b>\$5,396,563.84</b>	<b>\$5,596,563.84</b>	<b>-\$919,944.82</b>