

Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2022
01:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile 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	\$2,419,133.96	\$16,927,725.71	\$1,665,821.91	\$753,312.05	\$19,035,641.09	\$957,734.84	\$967,672.68	\$698,149.23
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$1,500,000.00	\$17,700,000.00	\$2,419,133.96	\$13,936,200.55	\$1,665,821.91	\$753,312.05	\$16,034,178.09	\$957,734.84	\$957,734.84	\$708,087.07
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$3,598,734.00	\$300,633.00	\$0.00	\$3,899,367.00	\$150,316.50	\$150,316.50	\$150,316.50
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$3,598,734.00	\$300,633.00	\$0.00	\$3,899,367.00	\$150,316.50	\$150,316.50	\$150,316.50
1130 Sueldos base al personal permanente	\$12,000,000.00	\$1,500,000.00	\$13,500,000.00	\$2,118,500.96	\$10,337,466.55	\$1,365,188.91	\$753,312.05	\$12,134,811.09	\$807,418.34	\$807,418.34	\$557,770.57
1131 Sueldos base al personal permanente	\$12,000,000.00	\$1,500,000.00	\$13,500,000.00	\$2,118,500.96	\$10,337,466.55	\$1,365,188.91	\$753,312.05	\$12,134,811.09	\$807,418.34	\$807,418.34	\$557,770.57
1200 Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,290,062.16	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$9,937.84	-\$9,937.84
1220 Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,290,062.16	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$9,937.84	-\$9,937.84
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,290,062.16	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$9,937.84	-\$9,937.84
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	-\$80,139.19	\$2,737,303.81	\$305,161.52	\$2,298,301.45	\$305,161.52	\$0.00	\$2,432,142.29	\$305,161.52	\$205,161.52	\$100,000.00
2100 Materiales de administración, emisión de documntos	\$593,013.00	-\$49,643.00	\$543,370.00	\$17,490.00	\$496,586.00	\$17,490.00	\$0.00	\$525,880.00	\$17,490.00	\$17,490.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$67,500.00	\$293,013.00	\$0.00	\$293,013.00	\$0.00	\$0.00	\$293,013.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$67,500.00	\$293,013.00	\$0.00	\$293,013.00	\$0.00	\$0.00	\$293,013.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$52,000.00	-\$8,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$52,000.00	-\$8,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$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	\$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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$74,000.00	\$26,357.00	\$100,357.00	\$13,490.00	\$61,573.00	\$13,490.00	\$0.00	\$86,867.00	\$13,490.00	\$13,490.00	\$0.00
2161 Material de limpieza	\$74,000.00	\$26,357.00	\$100,357.00	\$13,490.00	\$61,573.00	\$13,490.00	\$0.00	\$86,867.00	\$13,490.00	\$13,490.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$0.00	\$81,500.00	\$4,000.00	\$73,500.00	\$4,000.00	\$0.00	\$77,500.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$0.00	\$81,500.00	\$4,000.00	\$73,500.00	\$4,000.00	\$0.00	\$77,500.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$314,000.00	-\$74,000.00	\$240,000.00	\$4,375.00	\$208,362.00	\$4,375.00	\$0.00	\$235,625.00	\$4,375.00	\$4,375.00	\$0.00
2210 Productos alimenticios para personas	\$287,000.00	-\$97,000.00	\$190,000.00	\$2,070.00	\$177,922.00	\$2,070.00	\$0.00	\$187,930.00	\$2,070.00	\$2,070.00	\$0.00
2211 Productos alimenticios para personas	\$287,000.00	-\$97,000.00	\$190,000.00	\$2,070.00	\$177,922.00	\$2,070.00	\$0.00	\$187,930.00	\$2,070.00	\$2,070.00	\$0.00
2220 Productos alimenticios para animales	\$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



Municipio de Tampacán

Estado de San Luis Potosí

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./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	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$23,000.00	\$38,000.00	\$2,305.00	\$18,440.00	\$2,305.00	\$0.00	\$35,695.00	\$2,305.00	\$2,305.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$23,000.00	\$38,000.00	\$2,305.00	\$18,440.00	\$2,305.00	\$0.00	\$35,695.00	\$2,305.00	\$2,305.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$39,220.03	\$472,150.03	\$159,920.01	\$312,230.02	\$159,920.01	\$0.00	\$312,230.02	\$159,920.01	\$59,920.01	\$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	\$0.00	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$14,930.00	\$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	\$128,720.03	\$281,720.03	\$159,920.01	\$121,800.02	\$159,920.01	\$0.00	\$121,800.02	\$159,920.01	\$59,920.01	\$100,000.00
2461 Material eléctrico y electrónico	\$153,000.00	\$128,720.03	\$281,720.03	\$159,920.01	\$121,800.02	\$159,920.01	\$0.00	\$121,800.02	\$159,920.01	\$59,920.01	\$100,000.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$20,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	-\$20,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$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	-\$9,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	-\$9,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	\$6,000.00	\$129,000.00	\$9,000.00	\$120,000.00	\$9,000.00	\$0.00	\$120,000.00	\$9,000.00	\$9,000.00	\$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	\$9,000.00	\$65,000.00	\$9,000.00	\$0.00	\$65,000.00	\$9,000.00	\$9,000.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$68,000.00	\$6,000.00	\$74,000.00	\$9,000.00	\$65,000.00	\$9,000.00	\$0.00	\$65,000.00	\$9,000.00	\$9,000.00	\$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	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$44,783.78	\$959,283.78	\$114,376.51	\$767,623.43	\$114,376.51	\$0.00	\$844,907.27	\$114,376.51	\$114,376.51	\$0.00
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$44,783.78	\$959,283.78	\$114,376.51	\$767,623.43	\$114,376.51	\$0.00	\$844,907.27	\$114,376.51	\$114,376.51	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$44,783.78	\$959,283.78	\$114,376.51	\$767,623.43	\$114,376.51	\$0.00	\$844,907.27	\$114,376.51	\$114,376.51	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	-\$5,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

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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	-\$5,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$68,000.00	-\$5,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$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
2800	Materiales y suministro para seguridad	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$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	\$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	\$298,000.00	-\$41,500.00	\$256,500.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$178,000.00	-\$30,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$178,000.00	-\$30,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$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	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	-\$7,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,849,557.00	\$3,150,589.00	\$6,000,146.00	\$1,095,179.83	\$4,784,344.12	\$1,095,179.83	\$0.00	\$4,904,966.17	\$1,095,179.83	\$995,179.83	\$100,000.00
3100	SERVICIOS BÁSICOS	\$696,057.00	\$1,426,000.00	\$2,122,057.00	\$215,056.00	\$1,878,252.00	\$215,056.00	\$0.00	\$1,907,001.00	\$215,056.00	\$115,056.00	\$100,000.00
3110	Energía eléctrica	\$460,000.00	\$1,450,000.00	\$1,910,000.00	\$215,056.00	\$1,666,195.00	\$215,056.00	\$0.00	\$1,694,944.00	\$215,056.00	\$115,056.00	\$100,000.00
3111	Energía eléctrica	\$460,000.00	\$1,450,000.00	\$1,910,000.00	\$215,056.00	\$1,666,195.00	\$215,056.00	\$0.00	\$1,694,944.00	\$215,056.00	\$115,056.00	\$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	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$24,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$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	\$361,216.00	\$656,216.00	\$361,216.00	\$295,000.00	\$361,216.00	\$0.00	\$295,000.00	\$361,216.00	\$361,216.00	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2022
01:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./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	\$361,216.00	\$361,216.00	\$361,216.00	\$0.00	\$361,216.00	\$0.00	\$0.00	\$361,216.00	\$361,216.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$361,216.00	\$361,216.00	\$361,216.00	\$0.00	\$361,216.00	\$0.00	\$0.00	\$361,216.00	\$361,216.00	\$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	\$89,843.00	\$254,843.00	\$15,566.55	\$156,458.60	\$15,566.55	\$0.00	\$239,276.45	\$15,566.55	\$15,566.55	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$0.00	\$138,000.00	\$6,924.55	\$129,457.60	\$6,924.55	\$0.00	\$131,075.45	\$6,924.55	\$6,924.55	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$0.00	\$138,000.00	\$6,924.55	\$129,457.60	\$6,924.55	\$0.00	\$131,075.45	\$6,924.55	\$6,924.55	\$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	\$8,642.00	\$22,001.00	\$8,642.00	\$0.00	\$22,001.00	\$8,642.00	\$8,642.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$8,643.00	\$30,643.00	\$8,642.00	\$22,001.00	\$8,642.00	\$0.00	\$22,001.00	\$8,642.00	\$8,642.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$23,030.40	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$23,030.40	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$23,030.40	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$81,100.00	\$209,100.00	\$133,500.21	\$75,599.79	\$133,500.21	\$0.00	\$75,599.79	\$133,500.21	\$133,500.21	\$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	\$81,100.00	\$204,100.00	\$133,500.21	\$70,599.79	\$133,500.21	\$0.00	\$70,599.79	\$133,500.21	\$133,500.21	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$81,100.00	\$204,100.00	\$133,500.21	\$70,599.79	\$133,500.21	\$0.00	\$70,599.79	\$133,500.21	\$133,500.21	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	\$17,400.00	\$717,400.00	\$17,400.00	\$700,000.00	\$17,400.00	\$0.00	\$700,000.00	\$17,400.00	\$17,400.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3691 Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3700 Servicios de traslados y viáticos	\$568,500.00	\$5,500.00	\$574,000.00	\$19,182.07	\$548,732.33	\$19,182.07	\$0.00	\$554,817.93	\$19,182.07	\$19,182.07	\$0.00
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
3750 Viáticos en el pais	\$431,500.00	-\$6,000.00	\$425,500.00	\$14,227.50	\$407,405.83	\$14,227.50	\$0.00	\$411,272.50	\$14,227.50	\$14,227.50	\$0.00
3751 Viáticos en el país	\$431,500.00	-\$6,000.00	\$425,500.00	\$14,227.50	\$407,405.83	\$14,227.50	\$0.00	\$411,272.50	\$14,227.50	\$14,227.50	\$0.00
3790 Otros servicios de traslado y hospedaje	\$85,000.00	\$21,500.00	\$106,500.00	\$4,954.57	\$99,326.50	\$4,954.57	\$0.00	\$101,545.43	\$4,954.57	\$4,954.57	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$21,500.00	\$106,500.00	\$4,954.57	\$99,326.50	\$4,954.57	\$0.00	\$101,545.43	\$4,954.57	\$4,954.57	\$0.00



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar./2022
 01:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$279,000.00	\$103,530.00	\$382,530.00	\$103,530.00	\$279,000.00	\$103,530.00	\$0.00	\$279,000.00	\$103,530.00	\$103,530.00	\$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	\$103,530.00	\$377,530.00	\$103,530.00	\$274,000.00	\$103,530.00	\$0.00	\$274,000.00	\$103,530.00	\$103,530.00	\$0.00
3821	Gastos de orden social y cultural	\$274,000.00	\$103,530.00	\$377,530.00	\$103,530.00	\$274,000.00	\$103,530.00	\$0.00	\$274,000.00	\$103,530.00	\$103,530.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$1,050,000.00	\$1,058,000.00	\$229,729.00	\$828,271.00	\$229,729.00	\$0.00	\$828,271.00	\$229,729.00	\$229,729.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,000,000.00	\$1,000,000.00	\$200,000.00	\$800,000.00	\$200,000.00	\$0.00	\$800,000.00	\$200,000.00	\$200,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$200,000.00	\$800,000.00	\$200,000.00	\$0.00	\$800,000.00	\$200,000.00	\$200,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$50,000.00	\$58,000.00	\$29,729.00	\$28,271.00	\$29,729.00	\$0.00	\$28,271.00	\$29,729.00	\$29,729.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$50,000.00	\$58,000.00	\$29,729.00	\$28,271.00	\$29,729.00	\$0.00	\$28,271.00	\$29,729.00	\$29,729.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	-\$143,530.00	\$1,069,470.00	\$29,800.00	\$1,039,670.00	\$29,800.00	\$0.00	\$1,039,670.00	\$29,800.00	\$29,800.00	\$0.00
4400	AYUDAS SOCIALES	\$1,213,000.00	-\$143,530.00	\$1,069,470.00	\$29,800.00	\$1,039,670.00	\$29,800.00	\$0.00	\$1,039,670.00	\$29,800.00	\$29,800.00	\$0.00
4410	Ayudas sociales a personas	\$1,123,000.00	-\$143,530.00	\$979,470.00	\$29,800.00	\$949,670.00	\$29,800.00	\$0.00	\$949,670.00	\$29,800.00	\$29,800.00	\$0.00
4411	Ayudas sociales a personas	\$1,123,000.00	-\$143,530.00	\$979,470.00	\$29,800.00	\$949,670.00	\$29,800.00	\$0.00	\$949,670.00	\$29,800.00	\$29,800.00	\$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
6000	INVERSIÓN PÚBLICA	\$50,821,463.00	-\$2,860,888.00	\$47,960,575.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$2,860,888.00	\$47,960,575.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$50,821,463.00	-\$2,860,888.00	\$47,960,575.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,821,463.00	-\$2,860,888.00	\$47,960,575.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$47,960,575.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,900,000.00	\$1,150,000.00	\$3,050,000.00	\$152,301.55	\$2,150,136.55	\$152,301.55	\$0.00	\$2,897,698.45	\$152,301.55	\$152,301.55	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$600,000.00	\$1,150,000.00	\$1,750,000.00	\$152,301.55	\$850,136.55	\$152,301.55	\$0.00	\$1,597,698.45	\$152,301.55	\$152,301.55	\$0.00
9910	ADEFAS	\$600,000.00	\$1,150,000.00	\$1,750,000.00	\$152,301.55	\$850,136.55	\$152,301.55	\$0.00	\$1,597,698.45	\$152,301.55	\$152,301.55	\$0.00
9911	ADEFAS	\$600,000.00	\$1,150,000.00	\$1,750,000.00	\$152,301.55	\$850,136.55	\$152,301.55	\$0.00	\$1,597,698.45	\$152,301.55	\$152,301.55	\$0.00
Total		\$78,802,926.00	\$2,716,031.81	\$81,518,957.81	\$4,001,576.86	\$75,160,752.83	\$3,248,264.81	\$753,312.05	\$78,270,693.00	\$2,540,177.74	\$2,350,115.58	\$898,149.23