



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

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/nov./2022
 hora de Impresión | 01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./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	\$3,751,834.30	\$22,953,297.30	\$1,857,277.78	\$5,112,700.13	\$1,087,605.72	\$769,672.06	\$21,865,691.58	\$865,279.71	\$865,279.71	\$222,326.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$3,638,206.48	\$19,838,206.48	\$1,810,430.29	\$2,329,160.18	\$1,040,758.23	\$769,672.06	\$18,797,448.25	\$818,432.22	\$818,432.22	\$222,326.01
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$1,193,670.00	\$150,316.50	\$150,316.50	\$4,049,683.50	\$150,316.50	\$150,316.50	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$1,193,670.00	\$150,316.50	\$150,316.50	\$4,049,683.50	\$150,316.50	\$150,316.50	\$0.00
1130	Sueldos base al personal permanente	\$12,000,000.00	\$3,638,206.48	\$15,638,206.48	\$1,509,797.29	\$1,135,490.18	\$890,441.73	\$619,355.56	\$14,747,764.75	\$668,115.72	\$668,115.72	\$222,326.01
1131	Sueldos base al personal permanente	\$12,000,000.00	\$3,638,206.48	\$15,638,206.48	\$1,509,797.29	\$1,135,490.18	\$890,441.73	\$619,355.56	\$14,747,764.75	\$668,115.72	\$668,115.72	\$222,326.01
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$40,871.54	\$1,040,850.37	\$40,871.54	\$0.00	\$1,269,802.38	\$40,871.54	\$40,871.54	\$0.00
1220	Sueldos base al personal eventual	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$40,871.54	\$1,040,850.37	\$40,871.54	\$0.00	\$1,269,802.38	\$40,871.54	\$40,871.54	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$40,871.54	\$1,040,850.37	\$40,871.54	\$0.00	\$1,269,802.38	\$40,871.54	\$40,871.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$5,975.95	\$1,641,226.58	\$5,975.95	\$0.00	\$1,696,977.95	\$5,975.95	\$5,975.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$5,975.95	\$1,641,226.58	\$5,975.95	\$0.00	\$1,696,977.95	\$5,975.95	\$5,975.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$5,975.95	\$1,641,226.58	\$5,975.95	\$0.00	\$1,696,977.95	\$5,975.95	\$5,975.95	\$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	\$1,099,295.75	\$3,916,738.75	\$165,729.81	\$827,029.90	\$165,729.81	\$0.00	\$3,751,008.94	\$165,729.81	\$165,729.81	\$0.00
2100	Materiales de administración, emisión de documntos	\$593,013.00	\$62,772.84	\$655,785.84	\$10,945.01	\$300,795.04	\$10,945.01	\$0.00	\$644,840.83	\$10,945.01	\$10,945.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$24,976.06	\$335,536.94	\$0.00	\$196,253.44	\$0.00	\$0.00	\$335,536.94	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$24,976.06	\$335,536.94	\$0.00	\$196,253.44	\$0.00	\$0.00	\$335,536.94	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,532.47	\$86,532.47	\$0.00	\$16,132.20	\$0.00	\$0.00	\$86,532.47	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,532.47	\$86,532.47	\$0.00	\$16,132.20	\$0.00	\$0.00	\$86,532.47	\$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	\$500.00	\$8,500.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$500.00	\$8,500.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$74,000.00	\$26,997.01	\$100,997.01	\$10,945.01	\$7,172.98	\$10,945.01	\$0.00	\$90,052.00	\$10,945.01	\$10,945.01	\$0.00
2161	Material de limpieza	\$74,000.00	\$26,997.01	\$100,997.01	\$10,945.01	\$7,172.98	\$10,945.01	\$0.00	\$90,052.00	\$10,945.01	\$10,945.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$13,719.42	\$95,219.42	\$0.00	\$57,985.42	\$0.00	\$0.00	\$95,219.42	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$13,719.42	\$95,219.42	\$0.00	\$57,985.42	\$0.00	\$0.00	\$95,219.42	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$314,000.00	\$59,830.30	\$373,830.30	\$23,637.20	\$89,234.29	\$23,637.20	\$0.00	\$350,193.10	\$23,637.20	\$23,637.20	\$0.00
2210	Productos alimenticios para personas	\$287,000.00	-\$70,864.70	\$216,135.30	\$17,903.94	\$60,257.74	\$17,903.94	\$0.00	\$198,231.36	\$17,903.94	\$17,903.94	\$0.00
2211	Productos alimenticios para personas	\$287,000.00	-\$70,864.70	\$216,135.30	\$17,903.94	\$60,257.74	\$17,903.94	\$0.00	\$198,231.36	\$17,903.94	\$17,903.94	\$0.00
2220	Productos alimenticios para animales	\$12,000.00	-\$4,047.00	\$7,953.00	\$0.00	\$7,953.00	\$0.00	\$0.00	\$7,953.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./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	-\$4,047.00	\$7,953.00	\$0.00	\$7,953.00	\$0.00	\$0.00	\$7,953.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$134,742.00	\$149,742.00	\$5,733.26	\$21,023.55	\$5,733.26	\$0.00	\$144,008.74	\$5,733.26	\$5,733.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$134,742.00	\$149,742.00	\$5,733.26	\$21,023.55	\$5,733.26	\$0.00	\$144,008.74	\$5,733.26	\$5,733.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$326,694.63	\$759,624.63	\$52,552.48	\$62,037.59	\$52,552.48	\$0.00	\$707,072.15	\$52,552.48	\$52,552.48	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	-\$10,925.00	\$4,075.00	\$0.00	\$3,690.99	\$0.00	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	-\$10,925.00	\$4,075.00	\$0.00	\$3,690.99	\$0.00	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$82,000.00	-\$62,500.00	\$19,500.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	-\$62,500.00	\$19,500.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$14,930.00	-\$9,400.00	\$5,530.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$5,530.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$14,930.00	-\$9,400.00	\$5,530.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$5,530.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$17,000.00	-\$13,300.00	\$3,700.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$17,000.00	-\$13,300.00	\$3,700.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$153,000.00	\$372,117.03	\$525,117.03	\$51,942.00	\$37,505.92	\$51,942.00	\$0.00	\$473,175.03	\$51,942.00	\$51,942.00	\$0.00
2461	Material eléctrico y electrónico	\$153,000.00	\$372,117.03	\$525,117.03	\$51,942.00	\$37,505.92	\$51,942.00	\$0.00	\$473,175.03	\$51,942.00	\$51,942.00	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	-\$23,604.00	\$59,396.00	\$610.48	\$6,077.77	\$610.48	\$0.00	\$58,785.52	\$610.48	\$610.48	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	-\$23,604.00	\$59,396.00	\$610.48	\$6,077.77	\$610.48	\$0.00	\$58,785.52	\$610.48	\$610.48	\$0.00
2480	Materiales complementarios	\$15,000.00	-\$13,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$15,000.00	-\$13,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$88,106.60	\$141,106.60	\$0.00	\$3,378.91	\$0.00	\$0.00	\$141,106.60	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$88,106.60	\$141,106.60	\$0.00	\$3,378.91	\$0.00	\$0.00	\$141,106.60	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	-\$44,303.29	\$78,696.71	\$793.52	\$12,351.74	\$793.52	\$0.00	\$77,903.19	\$793.52	\$793.52	\$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	\$3,940.00	\$4,940.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$3,940.00	\$4,940.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$68,000.00	-\$13,160.00	\$54,840.00	\$0.00	\$1,154.96	\$0.00	\$0.00	\$54,840.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$68,000.00	-\$13,160.00	\$54,840.00	\$0.00	\$1,154.96	\$0.00	\$0.00	\$54,840.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$6,688.90	\$8,311.10	\$0.00	\$3,720.00	\$0.00	\$0.00	\$8,311.10	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$6,688.90	\$8,311.10	\$0.00	\$3,720.00	\$0.00	\$0.00	\$8,311.10	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$28,394.39	\$9,605.61	\$793.52	\$5,476.78	\$793.52	\$0.00	\$8,812.09	\$793.52	\$793.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$28,394.39	\$9,605.61	\$793.52	\$5,476.78	\$793.52	\$0.00	\$8,812.09	\$793.52	\$793.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$854,404.61	\$1,768,904.61	\$39,733.60	\$278,225.50	\$39,733.60	\$0.00	\$1,729,171.01	\$39,733.60	\$39,733.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$914,500.00	\$854,404.61	\$1,768,904.61	\$39,733.60	\$278,225.50	\$39,733.60	\$0.00	\$1,729,171.01	\$39,733.60	\$39,733.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$914,500.00	\$854,404.61	\$1,768,904.61	\$39,733.60	\$278,225.50	\$39,733.60	\$0.00	\$1,729,171.01	\$39,733.60	\$39,733.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	-\$68,095.00	\$35,905.00	\$0.00	\$22,833.44	\$0.00	\$0.00	\$35,905.00	\$0.00	\$0.00	\$0.00



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2710	Vestuario y uniformes	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$68,000.00	-\$60,845.00	\$7,155.00	\$0.00	\$3,583.44	\$0.00	\$0.00	\$7,155.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$68,000.00	-\$60,845.00	\$7,155.00	\$0.00	\$3,583.44	\$0.00	\$0.00	\$7,155.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$54,008.34	\$243,991.66	\$38,068.00	\$61,552.30	\$38,068.00	\$0.00	\$205,923.66	\$38,068.00	\$38,068.00	\$0.00
2910	Herramientas menores	\$178,000.00	-\$109,067.99	\$68,932.01	\$0.00	\$27,767.12	\$0.00	\$0.00	\$68,932.01	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$178,000.00	-\$109,067.99	\$68,932.01	\$0.00	\$27,767.12	\$0.00	\$0.00	\$68,932.01	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$3,467.94	\$1,532.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.06	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$3,467.94	\$1,532.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.06	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$76,327.59	\$166,327.59	\$38,068.00	\$33,765.18	\$38,068.00	\$0.00	\$128,259.59	\$38,068.00	\$38,068.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$76,327.59	\$166,327.59	\$38,068.00	\$33,765.18	\$38,068.00	\$0.00	\$128,259.59	\$38,068.00	\$38,068.00	\$0.00
3000	SERVICIOS GENERALES	\$2,849,557.00	\$8,952,602.05	\$11,802,159.05	\$338,480.20	\$2,074,738.52	\$338,480.20	\$0.00	\$11,463,678.85	\$338,480.20	\$306,000.20	\$32,480.00
3100	SERVICIOS BÁSICOS	\$696,057.00	\$2,364,979.48	\$3,061,036.48	\$50,978.00	\$621,771.32	\$50,978.00	\$0.00	\$3,010,058.48	\$50,978.00	\$50,978.00	\$0.00
3110	Energía eléctrica	\$460,000.00	\$2,462,679.48	\$2,922,679.48	\$50,978.00	\$594,992.32	\$50,978.00	\$0.00	\$2,871,701.48	\$50,978.00	\$50,978.00	\$0.00
3111	Energía eléctrica	\$460,000.00	\$2,462,679.48	\$2,922,679.48	\$50,978.00	\$594,992.32	\$50,978.00	\$0.00	\$2,871,701.48	\$50,978.00	\$50,978.00	\$0.00
3130	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$68,620.00	\$111,380.00	\$0.00	\$720.00	\$0.00	\$0.00	\$111,380.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$68,620.00	\$111,380.00	\$0.00	\$720.00	\$0.00	\$0.00	\$111,380.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$26,057.00	-\$5,000.00	\$21,057.00	\$0.00	\$21,057.00	\$0.00	\$0.00	\$21,057.00	\$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/oct./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2022
01:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 Servicios postales y telegráficos	\$26,057.00	-\$5,000.00	\$21,057.00	\$0.00	\$21,057.00	\$0.00	\$0.00	\$21,057.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$1,495,556.50	\$1,790,556.50	\$112,000.00	\$267,026.40	\$112,000.00	\$0.00	\$1,678,556.50	\$112,000.00	\$112,000.00	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$0.00	\$19,996.00	\$0.00	\$0.00	\$94,996.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	-\$35,004.00	\$94,996.00	\$0.00	\$19,996.00	\$0.00	\$0.00	\$94,996.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$30,878.20	\$124,121.80	\$0.00	\$17,529.40	\$0.00	\$0.00	\$124,121.80	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$30,878.20	\$124,121.80	\$0.00	\$17,529.40	\$0.00	\$0.00	\$124,121.80	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$0.00	\$1.00	\$0.00	\$0.00	\$408,717.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$0.00	\$1.00	\$0.00	\$0.00	\$408,717.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,159,038.00	\$1,159,038.00	\$112,000.00	\$229,500.00	\$112,000.00	\$0.00	\$1,047,038.00	\$112,000.00	\$112,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,159,038.00	\$1,159,038.00	\$112,000.00	\$229,500.00	\$112,000.00	\$0.00	\$1,047,038.00	\$112,000.00	\$112,000.00	\$0.00
3270 Arrendamiento de activos intangibles	\$10,000.00	-\$6,316.30	\$3,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.70	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$10,000.00	-\$6,316.30	\$3,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.70	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,000.00	\$600,766.90	\$765,766.90	\$87,582.04	\$130,970.27	\$87,582.04	\$0.00	\$678,184.86	\$87,582.04	\$55,102.04	\$32,480.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$142,698.85	\$280,698.85	\$22,622.04	\$13,444.21	\$22,622.04	\$0.00	\$258,076.81	\$22,622.04	\$22,622.04	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$142,698.85	\$280,698.85	\$22,622.04	\$13,444.21	\$22,622.04	\$0.00	\$258,076.81	\$22,622.04	\$22,622.04	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$158,430.00	\$158,430.00	\$64,960.00	\$81,290.00	\$64,960.00	\$0.00	\$93,470.00	\$64,960.00	\$32,480.00	\$32,480.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$158,430.00	\$158,430.00	\$64,960.00	\$81,290.00	\$64,960.00	\$0.00	\$93,470.00	\$64,960.00	\$32,480.00	\$32,480.00
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
3340 Servicios de capacitación	\$0.00	\$206,104.05	\$206,104.05	\$0.00	\$18,104.05	\$0.00	\$0.00	\$206,104.05	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$206,104.05	\$206,104.05	\$0.00	\$18,104.05	\$0.00	\$0.00	\$206,104.05	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$22,000.00	\$17,334.00	\$39,334.00	\$0.00	\$18,132.01	\$0.00	\$0.00	\$39,334.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$17,334.00	\$39,334.00	\$0.00	\$18,132.01	\$0.00	\$0.00	\$39,334.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$66,766.82	\$76,766.82	\$676.28	\$15,455.23	\$676.28	\$0.00	\$76,090.54	\$676.28	\$676.28	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$54,116.08	\$64,116.08	\$676.28	\$15,453.26	\$676.28	\$0.00	\$63,439.80	\$676.28	\$676.28	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$54,116.08	\$64,116.08	\$676.28	\$15,453.26	\$676.28	\$0.00	\$63,439.80	\$676.28	\$676.28	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$12,650.74	\$12,650.74	\$0.00	\$1.97	\$0.00	\$0.00	\$12,650.74	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$12,650.74	\$12,650.74	\$0.00	\$1.97	\$0.00	\$0.00	\$12,650.74	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$223,767.39	\$351,767.39	\$6,669.88	\$49,105.06	\$6,669.88	\$0.00	\$345,097.51	\$6,669.88	\$6,669.88	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$3,435.71	\$8,435.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.71	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$3,435.71	\$8,435.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.71	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$179,356.31	\$302,356.31	\$6,669.88	\$49,105.06	\$6,669.88	\$0.00	\$295,686.43	\$6,669.88	\$6,669.88	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$179,356.31	\$302,356.31	\$6,669.88	\$49,105.06	\$6,669.88	\$0.00	\$295,686.43	\$6,669.88	\$6,669.88	\$0.00



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

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2022
 01:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$26,583.37	\$26,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,583.37	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$26,583.37	\$26,583.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,583.37	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	-\$76,590.00	\$623,410.00	\$71,660.00	\$173,069.97	\$71,660.00	\$0.00	\$551,750.00	\$71,660.00	\$71,660.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$98,630.00	\$601,370.00	\$71,660.00	\$173,069.97	\$71,660.00	\$0.00	\$529,710.00	\$71,660.00	\$71,660.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$98,630.00	\$601,370.00	\$71,660.00	\$173,069.97	\$71,660.00	\$0.00	\$529,710.00	\$71,660.00	\$71,660.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$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	\$57,043.25	\$625,543.25	\$8,914.00	\$346,329.60	\$8,914.00	\$0.00	\$616,629.25	\$8,914.00	\$8,914.00	\$0.00
3720 Pasajes terrestres	\$52,000.00	-\$38,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$52,000.00	-\$38,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3740 Autotransporte	\$0.00	\$53,835.60	\$53,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$53,835.60	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$0.00	\$53,835.60	\$53,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$53,835.60	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$431,500.00	\$10,802.20	\$442,302.20	\$6,522.00	\$261,125.69	\$6,522.00	\$0.00	\$435,780.20	\$6,522.00	\$6,522.00	\$0.00
3751 Viáticos en el país	\$431,500.00	\$10,802.20	\$442,302.20	\$6,522.00	\$261,125.69	\$6,522.00	\$0.00	\$435,780.20	\$6,522.00	\$6,522.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$85,000.00	\$30,405.45	\$115,405.45	\$2,392.00	\$71,203.91	\$2,392.00	\$0.00	\$113,013.45	\$2,392.00	\$2,392.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$30,405.45	\$115,405.45	\$2,392.00	\$71,203.91	\$2,392.00	\$0.00	\$113,013.45	\$2,392.00	\$2,392.00	\$0.00
3800 SERVICIOS OFICIALES	\$279,000.00	\$2,282,112.57	\$2,561,112.57	\$0.00	\$136,355.57	\$0.00	\$0.00	\$2,561,112.57	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$274,000.00	\$2,282,697.00	\$2,556,697.00	\$0.00	\$131,940.00	\$0.00	\$0.00	\$2,556,697.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$274,000.00	\$2,282,697.00	\$2,556,697.00	\$0.00	\$131,940.00	\$0.00	\$0.00	\$2,556,697.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$8,000.00	\$1,938,199.14	\$1,946,199.14	\$0.00	\$334,655.10	\$0.00	\$0.00	\$1,946,199.14	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,818,137.14	\$1,818,137.14	\$0.00	\$328,441.10	\$0.00	\$0.00	\$1,818,137.14	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,818,137.14	\$1,818,137.14	\$0.00	\$328,441.10	\$0.00	\$0.00	\$1,818,137.14	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$72,368.00	\$80,368.00	\$0.00	\$6,214.00	\$0.00	\$0.00	\$80,368.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$72,368.00	\$80,368.00	\$0.00	\$6,214.00	\$0.00	\$0.00	\$80,368.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	\$658,527.50	\$1,871,527.50	\$0.00	\$576,740.11	\$0.00	\$0.00	\$1,871,527.50	\$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/oct./2022

Usr: CESAR
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Fecha y hora de Impresión | 08/nov./2022
 01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$1,213,000.00	\$658,527.50	\$1,871,527.50	\$0.00	\$576,740.11	\$0.00	\$0.00	\$1,871,527.50	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,123,000.00	\$698,527.50	\$1,821,527.50	\$0.00	\$526,740.11	\$0.00	\$0.00	\$1,821,527.50	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,123,000.00	\$698,527.50	\$1,821,527.50	\$0.00	\$526,740.11	\$0.00	\$0.00	\$1,821,527.50	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$530,909.47	\$530,909.47	\$123,457.45	\$1,193.14	\$123,457.45	\$0.00	\$407,452.02	\$123,457.45	\$123,457.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$183,158.47	\$183,158.47	\$123,457.45	\$1,116.52	\$123,457.45	\$0.00	\$59,701.02	\$123,457.45	\$123,457.45	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$123,457.45	\$123,457.45	\$123,457.45	\$0.00	\$123,457.45	\$0.00	\$0.00	\$123,457.45	\$123,457.45	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$123,457.45	\$123,457.45	\$123,457.45	\$0.00	\$123,457.45	\$0.00	\$0.00	\$123,457.45	\$123,457.45	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$59,701.02	\$59,701.02	\$0.00	\$1,116.52	\$0.00	\$0.00	\$59,701.02	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,701.02	\$59,701.02	\$0.00	\$1,116.52	\$0.00	\$0.00	\$59,701.02	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$67,751.00	\$67,751.00	\$0.00	\$76.62	\$0.00	\$0.00	\$67,751.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$75.62	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$7,251.00	\$7,251.00	\$0.00	\$1.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,251.00	\$7,251.00	\$0.00	\$1.00	\$0.00	\$0.00	\$7,251.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,821,463.00	-\$8,897,884.84	\$41,923,578.16	\$0.00	\$5,207,014.88	\$0.00	\$0.00	\$41,923,578.16	\$5,603,132.41	\$5,603,132.41	-\$5,603,132.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$9,757,916.54	\$41,063,546.46	\$0.00	\$5,207,014.88	\$0.00	\$0.00	\$41,063,546.46	\$5,603,132.41	\$5,603,132.41	-\$5,603,132.41
6110	Edificación habitacional	\$0.00	\$1,842,668.52	\$1,842,668.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,668.52	\$218,638.78	\$218,638.78	-\$218,638.78
6111	Edificación habitacional	\$0.00	\$1,842,668.52	\$1,842,668.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,668.52	\$218,638.78	\$218,638.78	-\$218,638.78
6120	Edificación no habitacional	\$0.00	\$3,174,048.19	\$3,174,048.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174,048.19	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,174,048.19	\$3,174,048.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174,048.19	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,024,948.56	\$6,024,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024,948.56	\$1,065,760.14	\$1,065,760.14	-\$1,065,760.14
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,024,948.56	\$6,024,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024,948.56	\$1,065,760.14	\$1,065,760.14	-\$1,065,760.14
6140	División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$27,104,533.39	\$23,716,929.61	\$0.00	\$5,207,014.88	\$0.00	\$0.00	\$23,716,929.61	\$3,447,786.30	\$3,447,786.30	-\$3,447,786.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,821,463.00	-\$27,104,533.39	\$23,716,929.61	\$0.00	\$5,207,014.88	\$0.00	\$0.00	\$23,716,929.61	\$3,447,786.30	\$3,447,786.30	-\$3,447,786.30
6150	Construccion de vías de comunicación	\$0.00	\$6,304,951.58	\$6,304,951.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304,951.58	\$870,947.19	\$870,947.19	-\$870,947.19
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,304,951.58	\$6,304,951.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304,951.58	\$870,947.19	\$870,947.19	-\$870,947.19
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$860,031.70	\$860,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$860,031.70	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$860,031.70	\$860,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$860,031.70	\$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/oct./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2022
 01:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$860,031.70	\$860,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$860,031.70	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,900,000.00	\$11,929.93	\$1,911,929.93	\$0.00	\$2,438.10	\$0.00	\$0.00	\$1,911,929.93	\$0.00	\$0.00	\$0.00
Total	\$78,802,926.00	\$6,107,214.16	\$84,910,140.16	\$2,484,945.24	\$13,801,854.78	\$1,715,273.18	\$769,672.06	\$83,194,866.98	\$7,096,079.58	\$7,063,599.58	-\$5,348,326.40