



# Municipio de Tampacán

## Estado de San Luis Potosí

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

Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022  
11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./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>\$3,751,834.30</b>	<b>\$22,953,297.30</b>	<b>\$1,808,184.97</b>	<b>\$10,415,254.15</b>	<b>\$1,417,795.00</b>	<b>\$390,389.97</b>	<b>\$21,535,502.30</b>	<b>\$837,192.12</b>	<b>\$730,279.63</b>	<b>\$687,515.37</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,200,000.00</b>	<b>\$3,738,206.48</b>	<b>\$19,938,206.48</b>	<b>\$1,783,471.87</b>	<b>\$7,549,360.91</b>	<b>\$1,393,081.90</b>	<b>\$390,389.97</b>	<b>\$18,545,124.58</b>	<b>\$800,278.53</b>	<b>\$693,366.04</b>	<b>\$699,715.86</b>
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$2,095,569.00	\$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	\$2,095,569.00	\$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	\$3,738,206.48	\$15,738,206.48	\$1,482,838.87	\$5,453,791.91	\$1,092,448.90	\$390,389.97	\$14,645,757.58	\$649,962.03	\$543,049.54	\$549,399.36
1131 Sueldos base al personal permanente	\$12,000,000.00	\$3,738,206.48	\$15,738,206.48	\$1,482,838.87	\$5,453,791.91	\$1,092,448.90	\$390,389.97	\$14,645,757.58	\$649,962.03	\$543,049.54	\$549,399.36
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,300,000.00</b>	<b>\$10,673.92</b>	<b>\$1,310,673.92</b>	<b>\$24,713.10</b>	<b>\$1,166,800.24</b>	<b>\$24,713.10</b>	<b>\$0.00</b>	<b>\$1,285,960.82</b>	<b>\$36,913.59</b>	<b>\$36,913.59</b>	<b>-\$12,200.49</b>
1220 Sueldos base al personal eventual	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$24,713.10	\$1,166,800.24	\$24,713.10	\$0.00	\$1,285,960.82	\$36,913.59	\$36,913.59	-\$12,200.49
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$24,713.10	\$1,166,800.24	\$24,713.10	\$0.00	\$1,285,960.82	\$36,913.59	\$36,913.59	-\$12,200.49
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,600,000.00</b>	<b>\$2,953.90</b>	<b>\$1,602,953.90</b>	<b>\$0.00</b>	<b>\$1,597,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602,953.90</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	\$2,953.90	\$1,602,953.90	\$0.00	\$1,597,630.00	\$0.00	\$0.00	\$1,602,953.90	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$2,953.90	\$1,602,953.90	\$0.00	\$1,597,630.00	\$0.00	\$0.00	\$1,602,953.90	\$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>\$775,237.59</b>	<b>\$3,592,680.59</b>	<b>\$259,001.27</b>	<b>\$1,283,508.66</b>	<b>\$259,001.27</b>	<b>\$0.00</b>	<b>\$3,333,679.32</b>	<b>\$259,001.27</b>	<b>\$259,001.27</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$593,013.00</b>	<b>\$63,995.06</b>	<b>\$657,008.06</b>	<b>\$46,163.61</b>	<b>\$385,174.88</b>	<b>\$46,163.61</b>	<b>\$0.00</b>	<b>\$610,844.45</b>	<b>\$46,163.61</b>	<b>\$46,163.61</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$2,043.57	\$358,469.43	\$28,667.60	\$254,871.93	\$28,667.60	\$0.00	\$329,801.83	\$28,667.60	\$28,667.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$2,043.57	\$358,469.43	\$28,667.60	\$254,871.93	\$28,667.60	\$0.00	\$329,801.83	\$28,667.60	\$28,667.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,962.20	\$86,962.20	\$0.00	\$29,138.53	\$0.00	\$0.00	\$86,962.20	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,962.20	\$86,962.20	\$0.00	\$29,138.53	\$0.00	\$0.00	\$86,962.20	\$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	\$329.00	\$8,171.00	\$329.00	\$0.00	\$8,171.00	\$329.00	\$329.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$500.00	\$8,500.00	\$329.00	\$8,171.00	\$329.00	\$0.00	\$8,171.00	\$329.00	\$329.00	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$12,040.00	\$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	\$12,040.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$74,000.00	\$12,847.01	\$86,847.01	\$13,167.01	\$12,958.00	\$13,167.01	\$0.00	\$73,680.00	\$13,167.01	\$13,167.01	\$0.00
2161 Material de limpieza	\$74,000.00	\$12,847.01	\$86,847.01	\$13,167.01	\$12,958.00	\$13,167.01	\$0.00	\$73,680.00	\$13,167.01	\$13,167.01	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$5,729.42	\$87,229.42	\$4,000.00	\$57,995.42	\$4,000.00	\$0.00	\$83,229.42	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$5,729.42	\$87,229.42	\$4,000.00	\$57,995.42	\$4,000.00	\$0.00	\$83,229.42	\$4,000.00	\$4,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$314,000.00</b>	<b>-\$588.00</b>	<b>\$313,412.00</b>	<b>\$12,275.01</b>	<b>\$142,354.19</b>	<b>\$12,275.01</b>	<b>\$0.00</b>	<b>\$301,136.99</b>	<b>\$12,275.01</b>	<b>\$12,275.01</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$287,000.00	-\$109,781.00	\$177,219.00	\$9,755.01	\$89,136.38	\$9,755.01	\$0.00	\$167,463.99	\$9,755.01	\$9,755.01	\$0.00
2211 Productos alimenticios para personas	\$287,000.00	-\$109,781.00	\$177,219.00	\$9,755.01	\$89,136.38	\$9,755.01	\$0.00	\$167,463.99	\$9,755.01	\$9,755.01	\$0.00
2220 Productos alimenticios para animales	\$12,000.00	-\$3,499.00	\$8,501.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$8,501.00	\$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/jul./2022**

Usr: CESAR  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./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	-\$3,499.00	\$8,501.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$112,692.00	\$127,692.00	\$2,520.00	\$44,716.81	\$2,520.00	\$0.00	\$125,172.00	\$2,520.00	\$2,520.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$112,692.00	\$127,692.00	\$2,520.00	\$44,716.81	\$2,520.00	\$0.00	\$125,172.00	\$2,520.00	\$2,520.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$432,930.00</b>	<b>\$170,653.63</b>	<b>\$603,583.63</b>	<b>\$29,737.30</b>	<b>\$60,207.07</b>	<b>\$29,737.30</b>	<b>\$0.00</b>	<b>\$573,846.33</b>	<b>\$29,737.30</b>	<b>\$29,737.30</b>	<b>\$0.00</b>
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	\$4,700.00	\$3,070.00	\$4,700.00	\$0.00	\$14,800.00	\$4,700.00	\$4,700.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	-\$62,500.00	\$19,500.00	\$4,700.00	\$3,070.00	\$4,700.00	\$0.00	\$14,800.00	\$4,700.00	\$4,700.00	\$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	\$232,146.03	\$385,146.03	\$14,826.50	\$26,189.92	\$14,826.50	\$0.00	\$370,319.53	\$14,826.50	\$14,826.50	\$0.00
2461	Material eléctrico y electrónico	\$153,000.00	\$232,146.03	\$385,146.03	\$14,826.50	\$26,189.92	\$14,826.50	\$0.00	\$370,319.53	\$14,826.50	\$14,826.50	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	-\$45,549.00	\$37,451.00	\$9,944.82	\$9,688.25	\$9,944.82	\$0.00	\$27,506.18	\$9,944.82	\$9,944.82	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	-\$45,549.00	\$37,451.00	\$9,944.82	\$9,688.25	\$9,944.82	\$0.00	\$27,506.18	\$9,944.82	\$9,944.82	\$0.00
2480	Materiales complementarios	\$15,000.00	-\$10,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$15,000.00	-\$10,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$90,981.60	\$143,981.60	\$265.98	\$6,253.91	\$265.98	\$0.00	\$143,715.62	\$265.98	\$265.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$90,981.60	\$143,981.60	\$265.98	\$6,253.91	\$265.98	\$0.00	\$143,715.62	\$265.98	\$265.98	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$123,000.00</b>	<b>-\$50,955.00</b>	<b>\$72,045.00</b>	<b>\$1,829.70</b>	<b>\$22,503.57</b>	<b>\$1,829.70</b>	<b>\$0.00</b>	<b>\$70,215.30</b>	<b>\$1,829.70</b>	<b>\$1,829.70</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	\$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	-\$25,190.00	\$42,810.00	\$0.00	\$5,134.98	\$0.00	\$0.00	\$42,810.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$68,000.00	-\$25,190.00	\$42,810.00	\$0.00	\$5,134.98	\$0.00	\$0.00	\$42,810.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,280.00	\$9,720.00	\$0.00	\$5,128.90	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,280.00	\$9,720.00	\$0.00	\$5,128.90	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$24,425.00	\$13,575.00	\$1,829.70	\$10,239.69	\$1,829.70	\$0.00	\$11,745.30	\$1,829.70	\$1,829.70	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$24,425.00	\$13,575.00	\$1,829.70	\$10,239.69	\$1,829.70	\$0.00	\$11,745.30	\$1,829.70	\$1,829.70	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$914,500.00</b>	<b>\$762,782.25</b>	<b>\$1,677,282.25</b>	<b>\$164,857.75</b>	<b>\$533,525.78</b>	<b>\$164,857.75</b>	<b>\$0.00</b>	<b>\$1,512,424.50</b>	<b>\$164,857.75</b>	<b>\$164,857.75</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$914,500.00	\$762,782.25	\$1,677,282.25	\$164,857.75	\$533,525.78	\$164,857.75	\$0.00	\$1,512,424.50	\$164,857.75	\$164,857.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$914,500.00	\$762,782.25	\$1,677,282.25	\$164,857.75	\$533,525.78	\$164,857.75	\$0.00	\$1,512,424.50	\$164,857.75	\$164,857.75	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$104,000.00</b>	<b>-\$65,095.00</b>	<b>\$38,905.00</b>	<b>\$1,500.00</b>	<b>\$25,833.44</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$37,405.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>



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**Estado de San Luis Potosí**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022**

Usr: CESAR  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022  
 11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./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	-\$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	\$1,500.00	\$3,583.44	\$1,500.00	\$0.00	\$5,655.00	\$1,500.00	\$1,500.00	\$0.00
2721	Prendas de seguridad y protección personal	\$68,000.00	-\$60,845.00	\$7,155.00	\$1,500.00	\$3,583.44	\$1,500.00	\$0.00	\$5,655.00	\$1,500.00	\$1,500.00	\$0.00
2730	Artículos deportivos	\$3,000.00	\$9,500.00	\$12,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	\$9,500.00	\$12,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,500.00	\$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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$38,000.00</b>	<b>-\$20,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$28,000.00	-\$10,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$28,000.00	-\$10,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$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>-\$85,055.35</b>	<b>\$212,944.65</b>	<b>\$2,637.90</b>	<b>\$96,409.73</b>	<b>\$2,637.90</b>	<b>\$0.00</b>	<b>\$210,306.75</b>	<b>\$2,637.90</b>	<b>\$2,637.90</b>	<b>\$0.00</b>
2910	Herramientas menores	\$178,000.00	-\$103,775.00	\$74,225.00	\$0.00	\$34,259.55	\$0.00	\$0.00	\$74,225.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$178,000.00	-\$103,775.00	\$74,225.00	\$0.00	\$34,259.55	\$0.00	\$0.00	\$74,225.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$20,340.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$20,340.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$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	-\$2,967.94	\$2,032.06	\$0.00	\$500.00	\$0.00	\$0.00	\$2,032.06	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$2,967.94	\$2,032.06	\$0.00	\$500.00	\$0.00	\$0.00	\$2,032.06	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$34,827.59	\$124,827.59	\$2,637.90	\$56,970.18	\$2,637.90	\$0.00	\$122,189.69	\$2,637.90	\$2,637.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$34,827.59	\$124,827.59	\$2,637.90	\$56,970.18	\$2,637.90	\$0.00	\$122,189.69	\$2,637.90	\$2,637.90	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,849,557.00</b>	<b>\$8,717,770.90</b>	<b>\$11,567,327.90</b>	<b>\$1,458,732.92</b>	<b>\$4,606,358.42</b>	<b>\$1,458,732.92</b>	<b>\$0.00</b>	<b>\$10,108,594.98</b>	<b>\$1,458,732.92</b>	<b>\$1,458,732.92</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$696,057.00</b>	<b>\$2,338,065.00</b>	<b>\$3,034,122.00</b>	<b>\$23,818.00</b>	<b>\$1,446,040.84</b>	<b>\$23,818.00</b>	<b>\$0.00</b>	<b>\$3,010,304.00</b>	<b>\$23,818.00</b>	<b>\$23,818.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$460,000.00	\$2,451,725.00	\$2,911,725.00	\$9,318.00	\$1,411,441.84	\$9,318.00	\$0.00	\$2,902,407.00	\$9,318.00	\$9,318.00	\$0.00
3111	Energía eléctrica	\$460,000.00	\$2,451,725.00	\$2,911,725.00	\$9,318.00	\$1,411,441.84	\$9,318.00	\$0.00	\$2,902,407.00	\$9,318.00	\$9,318.00	\$0.00
3130	Agua	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$922.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	-\$23,800.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$23,800.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$91,700.00	\$88,300.00	\$14,500.00	\$1,420.00	\$14,500.00	\$0.00	\$73,800.00	\$14,500.00	\$14,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$91,700.00	\$88,300.00	\$14,500.00	\$1,420.00	\$14,500.00	\$0.00	\$73,800.00	\$14,500.00	\$14,500.00	\$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



# Municipio de Tampacán

## Estado de San Luis Potosí

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

Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022  
11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./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	\$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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$295,000.00</b>	<b>\$1,132,231.00</b>	<b>\$1,427,231.00</b>	<b>\$132,230.00</b>	<b>\$100,496.90</b>	<b>\$132,230.00</b>	<b>\$0.00</b>	<b>\$1,295,001.00</b>	<b>\$132,230.00</b>	<b>\$132,230.00</b>	<b>\$0.00</b>
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	-\$102,800.00	\$52,200.00	\$10,730.00	\$16,483.60	\$10,730.00	\$0.00	\$41,470.00	\$10,730.00	\$10,730.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$102,800.00	\$52,200.00	\$10,730.00	\$16,483.60	\$10,730.00	\$0.00	\$41,470.00	\$10,730.00	\$10,730.00	\$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	\$867,118.00	\$867,118.00	\$121,500.00	\$63,500.00	\$121,500.00	\$0.00	\$745,618.00	\$121,500.00	\$121,500.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$867,118.00	\$867,118.00	\$121,500.00	\$63,500.00	\$121,500.00	\$0.00	\$745,618.00	\$121,500.00	\$121,500.00	\$0.00
3270 Arrendamiento de activos intangibles	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$516.30	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$516.30	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$165,000.00</b>	<b>\$411,168.05</b>	<b>\$576,168.05</b>	<b>\$22,554.84</b>	<b>\$51,376.16</b>	<b>\$22,554.84</b>	<b>\$0.00</b>	<b>\$553,613.21</b>	<b>\$22,554.84</b>	<b>\$22,554.84</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$119,650.00	\$257,650.00	\$22,554.84	\$15,140.10	\$22,554.84	\$0.00	\$235,095.16	\$22,554.84	\$22,554.84	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$119,650.00	\$257,650.00	\$22,554.84	\$15,140.10	\$22,554.84	\$0.00	\$235,095.16	\$22,554.84	\$22,554.84	\$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
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, fotocopiad	\$22,000.00	\$9,214.00	\$31,214.00	\$0.00	\$18,132.01	\$0.00	\$0.00	\$31,214.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$9,214.00	\$31,214.00	\$0.00	\$18,132.01	\$0.00	\$0.00	\$31,214.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$60,351.00</b>	<b>\$70,351.00</b>	<b>\$3,215.98</b>	<b>\$22,167.12</b>	<b>\$3,215.98</b>	<b>\$0.00</b>	<b>\$67,135.02</b>	<b>\$3,215.98</b>	<b>\$3,215.98</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$47,700.00	\$57,700.00	\$3,215.98	\$22,164.89	\$3,215.98	\$0.00	\$54,484.02	\$3,215.98	\$3,215.98	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$47,700.00	\$57,700.00	\$3,215.98	\$22,164.89	\$3,215.98	\$0.00	\$54,484.02	\$3,215.98	\$3,215.98	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$12,651.00	\$12,651.00	\$0.00	\$2.23	\$0.00	\$0.00	\$12,651.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$12,651.00	\$12,651.00	\$0.00	\$2.23	\$0.00	\$0.00	\$12,651.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$128,000.00</b>	<b>\$185,626.37</b>	<b>\$313,626.37</b>	<b>\$26,583.37</b>	<b>\$55,739.92</b>	<b>\$26,583.37</b>	<b>\$0.00</b>	<b>\$287,043.00</b>	<b>\$26,583.37</b>	<b>\$26,583.37</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$2,564.29	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$2,564.29	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$138,651.00	\$261,651.00	\$0.00	\$53,175.63	\$0.00	\$0.00	\$261,651.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$138,651.00	\$261,651.00	\$0.00	\$53,175.63	\$0.00	\$0.00	\$261,651.00	\$0.00	\$0.00	\$0.00
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



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

Usr: CESAR  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022  
 11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$26,583.37	\$26,583.37	\$26,583.37	\$0.00	\$26,583.37	\$0.00	\$0.00	\$26,583.37	\$26,583.37	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$26,583.37	\$26,583.37	\$26,583.37	\$0.00	\$26,583.37	\$0.00	\$0.00	\$26,583.37	\$26,583.37	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$700,000.00</b>	<b>-\$112,339.00</b>	<b>\$587,661.00</b>	<b>\$153,320.01</b>	<b>\$213,980.97</b>	<b>\$153,320.01</b>	<b>\$0.00</b>	<b>\$434,340.99</b>	<b>\$153,320.01</b>	<b>\$153,320.01</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$134,379.00	\$565,621.00	\$153,320.01	\$213,980.97	\$153,320.01	\$0.00	\$412,300.99	\$153,320.01	\$153,320.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$134,379.00	\$565,621.00	\$153,320.01	\$213,980.97	\$153,320.01	\$0.00	\$412,300.99	\$153,320.01	\$153,320.01	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$568,500.00</b>	<b>\$181,916.73</b>	<b>\$750,416.73</b>	<b>\$17,939.58</b>	<b>\$501,788.80</b>	<b>\$17,939.58</b>	<b>\$0.00</b>	<b>\$732,477.15</b>	<b>\$17,939.58</b>	<b>\$17,939.58</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$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	\$74,082.13	\$505,582.13	\$12,403.58	\$351,554.34	\$12,403.58	\$0.00	\$493,178.55	\$12,403.58	\$12,403.58	\$0.00
3751	Viáticos en el país	\$431,500.00	\$74,082.13	\$505,582.13	\$12,403.58	\$351,554.34	\$12,403.58	\$0.00	\$493,178.55	\$12,403.58	\$12,403.58	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$83,999.00	\$168,999.00	\$5,536.00	\$128,234.46	\$5,536.00	\$0.00	\$163,463.00	\$5,536.00	\$5,536.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$83,999.00	\$168,999.00	\$5,536.00	\$128,234.46	\$5,536.00	\$0.00	\$163,463.00	\$5,536.00	\$5,536.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$279,000.00</b>	<b>\$2,267,765.92</b>	<b>\$2,546,765.92</b>	<b>\$200,000.00</b>	<b>\$1,561,895.92</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$2,346,765.92</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
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	\$2,268,350.35	\$2,542,350.35	\$200,000.00	\$1,557,480.35	\$200,000.00	\$0.00	\$2,342,350.35	\$200,000.00	\$200,000.00	\$0.00
3821	Gastos de orden social y cultural	\$274,000.00	\$2,268,350.35	\$2,542,350.35	\$200,000.00	\$1,557,480.35	\$200,000.00	\$0.00	\$2,342,350.35	\$200,000.00	\$200,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$8,000.00</b>	<b>\$2,252,985.83</b>	<b>\$2,260,985.83</b>	<b>\$879,071.14</b>	<b>\$652,871.79</b>	<b>\$879,071.14</b>	<b>\$0.00</b>	<b>\$1,381,914.69</b>	<b>\$879,071.14</b>	<b>\$879,071.14</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$0.00	\$2,131,386.83	\$2,131,386.83	\$818,137.14	\$641,690.79	\$818,137.14	\$0.00	\$1,313,249.69	\$818,137.14	\$818,137.14	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$2,131,386.83	\$2,131,386.83	\$818,137.14	\$641,690.79	\$818,137.14	\$0.00	\$1,313,249.69	\$818,137.14	\$818,137.14	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$70,999.00	\$78,999.00	\$13,240.00	\$8,275.00	\$13,240.00	\$0.00	\$65,759.00	\$13,240.00	\$13,240.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$70,999.00	\$78,999.00	\$13,240.00	\$8,275.00	\$13,240.00	\$0.00	\$65,759.00	\$13,240.00	\$13,240.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$47,694.00	\$2,306.00	\$47,694.00	\$0.00	\$2,306.00	\$47,694.00	\$47,694.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$47,694.00	\$2,306.00	\$47,694.00	\$0.00	\$2,306.00	\$47,694.00	\$47,694.00	\$0.00
3990	Otros servicios generales	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,213,000.00</b>	<b>\$597,343.93</b>	<b>\$1,810,343.93</b>	<b>\$131,407.00</b>	<b>\$798,258.54</b>	<b>\$131,407.00</b>	<b>\$0.00</b>	<b>\$1,678,936.93</b>	<b>\$131,407.00</b>	<b>\$131,407.00</b>	<b>\$0.00</b>



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

Usr: CESAR  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022  
 11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,213,000.00</b>	<b>\$597,343.93</b>	<b>\$1,810,343.93</b>	<b>\$131,407.00</b>	<b>\$798,258.54</b>	<b>\$131,407.00</b>	<b>\$0.00</b>	<b>\$1,678,936.93</b>	<b>\$131,407.00</b>	<b>\$131,407.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,123,000.00	\$629,163.93	\$1,752,163.93	\$131,407.00	\$740,078.54	\$131,407.00	\$0.00	\$1,620,756.93	\$131,407.00	\$131,407.00	\$0.00
4411 Ayudas sociales a personas	\$1,123,000.00	\$629,163.93	\$1,752,163.93	\$131,407.00	\$740,078.54	\$131,407.00	\$0.00	\$1,620,756.93	\$131,407.00	\$131,407.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$90,000.00	-\$31,820.00	\$58,180.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$31,820.00	\$58,180.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$58,180.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$369,251.00</b>	<b>\$369,251.00</b>	<b>\$0.00</b>	<b>\$251.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$175.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$175.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$67,751.00</b>	<b>\$67,751.00</b>	<b>\$0.00</b>	<b>\$76.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$50,821,463.00</b>	<b>-\$8,417,602.49</b>	<b>\$42,403,860.51</b>	<b>\$0.00</b>	<b>\$12,828,245.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,403,860.51</b>	<b>\$4,537,438.70</b>	<b>\$3,925,094.08</b>	<b>-\$3,925,094.08</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,821,463.00</b>	<b>-\$9,277,634.19</b>	<b>\$41,543,828.81</b>	<b>\$0.00</b>	<b>\$12,828,245.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,543,828.81</b>	<b>\$4,316,638.99</b>	<b>\$3,704,294.37</b>	<b>-\$3,704,294.37</b>
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	\$515,489.04	\$515,489.04	-\$515,489.04
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	\$515,489.04	\$515,489.04	-\$515,489.04
6120 Edificación no habitacional	\$0.00	\$3,074,973.19	\$3,074,973.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,973.19	\$630,044.63	\$376,848.62	-\$376,848.62
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,074,973.19	\$3,074,973.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,973.19	\$630,044.63	\$376,848.62	-\$376,848.62
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,109,498.56	\$5,109,498.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109,498.56	\$1,016,001.98	\$1,016,001.98	-\$1,016,001.98
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,109,498.56	\$5,109,498.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109,498.56	\$1,016,001.98	\$1,016,001.98	-\$1,016,001.98
6140 División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$24,552,935.18	\$26,268,527.82	\$0.00	\$12,828,245.84	\$0.00	\$0.00	\$26,268,527.82	\$1,359,323.06	\$1,000,174.45	-\$1,000,174.45
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$50,821,463.00	-\$24,552,935.18	\$26,268,527.82	\$0.00	\$12,828,245.84	\$0.00	\$0.00	\$26,268,527.82	\$1,359,323.06	\$1,000,174.45	-\$1,000,174.45
6150 Construcción de vías de comunicación	\$0.00	\$5,248,160.72	\$5,248,160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248,160.72	\$795,780.28	\$795,780.28	-\$795,780.28
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,248,160.72	\$5,248,160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248,160.72	\$795,780.28	\$795,780.28	-\$795,780.28
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$860,031.70</b>	<b>\$860,031.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,031.70</b>	<b>\$220,799.71</b>	<b>\$220,799.71</b>	<b>-\$220,799.71</b>
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	\$220,799.71	\$220,799.71	-\$220,799.71
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	\$220,799.71	\$220,799.71	-\$220,799.71
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,900,000.00</b>	<b>\$11,929.93</b>	<b>\$1,911,929.93</b>	<b>\$0.00</b>	<b>\$2,438.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,911,929.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Usr: CESAR  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022  
 11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>Total</b>	<b>\$78,802,926.00</b>	<b>\$5,805,765.16</b>	<b>\$84,608,691.16</b>	<b>\$3,657,326.16</b>	<b>\$29,934,315.33</b>	<b>\$3,266,936.19</b>	<b>\$390,389.97</b>	<b>\$81,341,754.97</b>	<b>\$7,223,772.01</b>	<b>\$6,504,514.90</b>	<b>-\$3,237,578.71</b>