

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/oct./2022
04:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$1,889,714.05	\$6,969,977.91	\$1,840,208.85	\$49,505.20	\$21,113,088.45	\$2,739,542.08	\$2,739,542.08	-\$899,333.23
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$3,638,206.48	\$19,838,206.48	\$1,822,648.88	\$4,139,590.47	\$1,773,143.68	\$49,505.20	\$18,065,062.80	\$2,656,210.04	\$2,656,210.04	-\$883,066.36
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$1,494,303.00	\$300,633.00	\$0.00	\$3,899,367.00	\$450,949.50	\$450,949.50	-\$150,316.50
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$1,494,303.00	\$300,633.00	\$0.00	\$3,899,367.00	\$450,949.50	\$450,949.50	-\$150,316.50
1130 Sueldos base al personal permanente	\$12,000,000.00	\$3,638,206.48	\$15,638,206.48	\$1,522,015.88	\$2,645,287.47	\$1,472,510.68	\$49,505.20	\$14,165,695.80	\$2,205,260.54	\$2,205,260.54	-\$732,749.86
1131 Sueldos base al personal permanente	\$12,000,000.00	\$3,638,206.48	\$15,638,206.48	\$1,522,015.88	\$2,645,287.47	\$1,472,510.68	\$49,505.20	\$14,165,695.80	\$2,205,260.54	\$2,205,260.54	-\$732,749.86
1200 Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$54,238.09	\$1,081,721.91	\$54,238.09	\$0.00	\$1,256,435.83	\$70,504.96	\$70,504.96	-\$16,266.87
1220 Sueldos base al personal eventual	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$54,238.09	\$1,081,721.91	\$54,238.09	\$0.00	\$1,256,435.83	\$70,504.96	\$70,504.96	-\$16,266.87
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$54,238.09	\$1,081,721.91	\$54,238.09	\$0.00	\$1,256,435.83	\$70,504.96	\$70,504.96	-\$16,266.87
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$12,827.08	\$1,647,202.53	\$12,827.08	\$0.00	\$1,690,126.82	\$12,827.08	\$12,827.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$12,827.08	\$1,647,202.53	\$12,827.08	\$0.00	\$1,690,126.82	\$12,827.08	\$12,827.08	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$12,827.08	\$1,647,202.53	\$12,827.08	\$0.00	\$1,690,126.82	\$12,827.08	\$12,827.08	\$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	\$989,626.06	\$3,807,069.06	\$271,326.71	\$884,982.29	\$271,326.71	\$0.00	\$3,535,742.35	\$271,326.71	\$271,326.71	\$0.00
2100 Materiales de administración, emisión de documntos	\$593,013.00	\$55,492.84	\$648,505.84	\$34,504.61	\$304,460.05	\$34,504.61	\$0.00	\$614,001.23	\$34,504.61	\$34,504.61	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$21,256.06	\$339,256.94	\$8,938.00	\$199,973.44	\$8,938.00	\$0.00	\$330,318.94	\$8,938.00	\$8,938.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$21,256.06	\$339,256.94	\$8,938.00	\$199,973.44	\$8,938.00	\$0.00	\$330,318.94	\$8,938.00	\$8,938.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,532.47	\$86,532.47	\$12,576.60	\$16,132.20	\$12,576.60	\$0.00	\$73,955.87	\$12,576.60	\$12,576.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$52,000.00	\$34,532.47	\$86,532.47	\$12,576.60	\$16,132.20	\$12,576.60	\$0.00	\$73,955.87	\$12,576.60	\$12,576.60	\$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	\$15,997.01	\$89,997.01	\$8,990.01	\$7,117.99	\$8,990.01	\$0.00	\$81,007.00	\$8,990.01	\$8,990.01	\$0.00
2161 Material de limpieza	\$74,000.00	\$15,997.01	\$89,997.01	\$8,990.01	\$7,117.99	\$8,990.01	\$0.00	\$81,007.00	\$8,990.01	\$8,990.01	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$13,719.42	\$95,219.42	\$4,000.00	\$57,985.42	\$4,000.00	\$0.00	\$91,219.42	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$13,719.42	\$95,219.42	\$4,000.00	\$57,985.42	\$4,000.00	\$0.00	\$91,219.42	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$314,000.00	\$71,457.00	\$385,457.00	\$44,357.00	\$124,498.19	\$44,357.00	\$0.00	\$341,100.00	\$44,357.00	\$44,357.00	\$0.00
2210 Productos alimenticios para personas	\$287,000.00	-\$76,786.00	\$210,214.00	\$11,147.00	\$72,240.38	\$11,147.00	\$0.00	\$199,067.00	\$11,147.00	\$11,147.00	\$0.00
2211 Productos alimenticios para personas	\$287,000.00	-\$76,786.00	\$210,214.00	\$11,147.00	\$72,240.38	\$11,147.00	\$0.00	\$199,067.00	\$11,147.00	\$11,147.00	\$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

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$151,742.00	\$166,742.00	\$33,210.00	\$43,756.81	\$33,210.00	\$0.00	\$133,532.00	\$33,210.00	\$33,210.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$151,742.00	\$166,742.00	\$33,210.00	\$43,756.81	\$33,210.00	\$0.00	\$133,532.00	\$33,210.00	\$33,210.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$259,223.63	\$692,153.63	\$41,999.00	\$47,119.07	\$41,999.00	\$0.00	\$650,154.63	\$41,999.00	\$41,999.00	\$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	\$305,346.03	\$458,346.03	\$41,999.00	\$22,676.92	\$41,999.00	\$0.00	\$416,347.03	\$41,999.00	\$41,999.00	\$0.00
2461 Material eléctrico y electrónico	\$153,000.00	\$305,346.03	\$458,346.03	\$41,999.00	\$22,676.92	\$41,999.00	\$0.00	\$416,347.03	\$41,999.00	\$41,999.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$24,304.00	\$58,696.00	\$0.00	\$5,988.25	\$0.00	\$0.00	\$58,696.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	-\$24,304.00	\$58,696.00	\$0.00	\$5,988.25	\$0.00	\$0.00	\$58,696.00	\$0.00	\$0.00	\$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	-\$44,103.29	\$78,896.71	\$5,000.01	\$13,345.26	\$5,000.01	\$0.00	\$73,896.70	\$5,000.01	\$5,000.01	\$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	-\$12,160.00	\$55,840.00	\$5,000.01	\$2,154.96	\$5,000.01	\$0.00	\$50,839.99	\$5,000.01	\$5,000.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$68,000.00	-\$12,160.00	\$55,840.00	\$5,000.01	\$2,154.96	\$5,000.01	\$0.00	\$50,839.99	\$5,000.01	\$5,000.01	\$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	-\$29,194.39	\$8,805.61	\$0.00	\$5,470.30	\$0.00	\$0.00	\$8,805.61	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$29,194.39	\$8,805.61	\$0.00	\$5,470.30	\$0.00	\$0.00	\$8,805.61	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$827,279.22	\$1,741,779.22	\$144,266.65	\$292,725.98	\$144,266.65	\$0.00	\$1,597,512.57	\$144,266.65	\$144,266.65	\$0.00
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$827,279.22	\$1,741,779.22	\$144,266.65	\$292,725.98	\$144,266.65	\$0.00	\$1,597,512.57	\$144,266.65	\$144,266.65	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$827,279.22	\$1,741,779.22	\$144,266.65	\$292,725.98	\$144,266.65	\$0.00	\$1,597,512.57	\$144,266.65	\$144,266.65	\$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	-\$34,620.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$28,000.00	-\$24,620.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$28,000.00	-\$24,620.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$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	-\$77,008.34	\$220,991.66	\$1,199.44	\$76,620.30	\$1,199.44	\$0.00	\$219,792.22	\$1,199.44	\$1,199.44	\$0.00
2910	Herramientas menores	\$178,000.00	-\$107,067.99	\$70,932.01	\$1,199.44	\$29,767.12	\$1,199.44	\$0.00	\$69,732.57	\$1,199.44	\$1,199.44	\$0.00
2911	Herramientas menores	\$178,000.00	-\$107,067.99	\$70,932.01	\$1,199.44	\$29,767.12	\$1,199.44	\$0.00	\$69,732.57	\$1,199.44	\$1,199.44	\$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	\$51,327.59	\$141,327.59	\$0.00	\$46,833.18	\$0.00	\$0.00	\$141,327.59	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$51,327.59	\$141,327.59	\$0.00	\$46,833.18	\$0.00	\$0.00	\$141,327.59	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,849,557.00	\$8,875,106.74	\$11,724,663.74	\$1,074,149.22	\$2,336,246.41	\$1,074,149.22	\$0.00	\$10,650,514.52	\$1,074,149.22	\$1,167,149.22	-\$93,000.00
3100	SERVICIOS BÁSICOS	\$696,057.00	\$2,344,642.16	\$3,040,699.16	\$521,194.00	\$652,412.00	\$521,194.00	\$0.00	\$2,519,505.16	\$521,194.00	\$521,194.00	\$0.00
3110	Energía eléctrica	\$460,000.00	\$2,439,938.87	\$2,899,938.87	\$497,414.00	\$623,229.71	\$497,414.00	\$0.00	\$2,402,524.87	\$497,414.00	\$497,414.00	\$0.00
3111	Energía eléctrica	\$460,000.00	\$2,439,938.87	\$2,899,938.87	\$497,414.00	\$623,229.71	\$497,414.00	\$0.00	\$2,402,524.87	\$497,414.00	\$497,414.00	\$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	-\$24,516.71	\$5,483.29	\$0.00	\$5,483.29	\$0.00	\$0.00	\$5,483.29	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$24,516.71	\$5,483.29	\$0.00	\$5,483.29	\$0.00	\$0.00	\$5,483.29	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$66,700.00	\$113,300.00	\$23,780.00	\$2,640.00	\$23,780.00	\$0.00	\$89,520.00	\$23,780.00	\$23,780.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$66,700.00	\$113,300.00	\$23,780.00	\$2,640.00	\$23,780.00	\$0.00	\$89,520.00	\$23,780.00	\$23,780.00	\$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 30/sep./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/oct./2022
04:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible 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	\$1,498,634.70	\$1,793,634.70	\$26,053.60	\$382,104.60	\$26,053.60	\$0.00	\$1,767,581.10	\$26,053.60	\$26,053.60	\$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	-\$27,800.00	\$127,200.00	\$26,053.60	\$20,607.60	\$26,053.60	\$0.00	\$101,146.40	\$26,053.60	\$26,053.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$27,800.00	\$127,200.00	\$26,053.60	\$20,607.60	\$26,053.60	\$0.00	\$101,146.40	\$26,053.60	\$26,053.60	\$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	\$0.00	\$341,500.00	\$0.00	\$0.00	\$1,159,038.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,159,038.00	\$1,159,038.00	\$0.00	\$341,500.00	\$0.00	\$0.00	\$1,159,038.00	\$0.00	\$0.00	\$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	\$577,718.05	\$742,718.05	\$21,502.40	\$195,503.46	\$21,502.40	\$0.00	\$721,215.65	\$21,502.40	\$21,502.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$119,650.00	\$257,650.00	\$1,202.40	\$13,017.40	\$1,202.40	\$0.00	\$256,447.60	\$1,202.40	\$1,202.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$119,650.00	\$257,650.00	\$1,202.40	\$13,017.40	\$1,202.40	\$0.00	\$256,447.60	\$1,202.40	\$1,202.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$158,430.00	\$158,430.00	\$12,180.00	\$146,250.00	\$12,180.00	\$0.00	\$146,250.00	\$12,180.00	\$12,180.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$158,430.00	\$158,430.00	\$12,180.00	\$146,250.00	\$12,180.00	\$0.00	\$146,250.00	\$12,180.00	\$12,180.00	\$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, fotocopiado	\$22,000.00	\$17,334.00	\$39,334.00	\$8,120.00	\$18,132.01	\$8,120.00	\$0.00	\$31,214.00	\$8,120.00	\$8,120.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$17,334.00	\$39,334.00	\$8,120.00	\$18,132.01	\$8,120.00	\$0.00	\$31,214.00	\$8,120.00	\$8,120.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$68,751.00	\$78,751.00	\$6,789.48	\$18,115.69	\$6,789.48	\$0.00	\$71,961.52	\$6,789.48	\$6,789.48	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$56,100.00	\$66,100.00	\$6,789.48	\$18,113.46	\$6,789.48	\$0.00	\$59,310.52	\$6,789.48	\$6,789.48	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$56,100.00	\$66,100.00	\$6,789.48	\$18,113.46	\$6,789.48	\$0.00	\$59,310.52	\$6,789.48	\$6,789.48	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$217,097.39	\$345,097.39	\$38,106.00	\$49,104.94	\$38,106.00	\$0.00	\$306,991.39	\$38,106.00	\$38,106.00	\$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	\$172,686.31	\$295,686.31	\$38,106.00	\$49,104.94	\$38,106.00	\$0.00	\$257,580.31	\$38,106.00	\$38,106.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$172,686.31	\$295,686.31	\$38,106.00	\$49,104.94	\$38,106.00	\$0.00	\$257,580.31	\$38,106.00	\$38,106.00	\$0.00



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/oct./2022
 04:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	-\$152,339.00	\$547,661.00	\$0.00	\$168,980.97	\$0.00	\$0.00	\$547,661.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$174,379.00	\$525,621.00	\$0.00	\$168,980.97	\$0.00	\$0.00	\$525,621.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$174,379.00	\$525,621.00	\$0.00	\$168,980.97	\$0.00	\$0.00	\$525,621.00	\$0.00	\$0.00	\$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	\$86,361.73	\$654,861.73	\$12,021.74	\$385,085.08	\$12,021.74	\$0.00	\$642,839.99	\$12,021.74	\$12,021.74	\$0.00
3720	Pasajes terrestres	\$52,000.00	-\$35,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$52,000.00	-\$35,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$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	\$29,527.13	\$461,027.13	\$10,976.74	\$286,895.62	\$10,976.74	\$0.00	\$450,050.39	\$10,976.74	\$10,976.74	\$0.00
3751	Viáticos en el país	\$431,500.00	\$29,527.13	\$461,027.13	\$10,976.74	\$286,895.62	\$10,976.74	\$0.00	\$450,050.39	\$10,976.74	\$10,976.74	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$37,999.00	\$122,999.00	\$1,045.00	\$81,189.46	\$1,045.00	\$0.00	\$121,954.00	\$1,045.00	\$1,045.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$37,999.00	\$122,999.00	\$1,045.00	\$81,189.46	\$1,045.00	\$0.00	\$121,954.00	\$1,045.00	\$1,045.00	\$0.00
3800	SERVICIOS OFICIALES	\$279,000.00	\$2,295,441.57	\$2,574,441.57	\$446,887.00	\$149,684.57	\$446,887.00	\$0.00	\$2,127,554.57	\$446,887.00	\$539,887.00	-\$93,000.00
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	\$2,296,026.00	\$2,570,026.00	\$446,887.00	\$145,269.00	\$446,887.00	\$0.00	\$2,123,139.00	\$446,887.00	\$539,887.00	-\$93,000.00
3821	Gastos de orden social y cultural	\$274,000.00	\$2,296,026.00	\$2,570,026.00	\$446,887.00	\$145,269.00	\$446,887.00	\$0.00	\$2,123,139.00	\$446,887.00	\$539,887.00	-\$93,000.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$1,938,799.14	\$1,946,799.14	\$1,595.00	\$335,255.10	\$1,595.00	\$0.00	\$1,945,204.14	\$1,595.00	\$1,595.00	\$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	\$1,595.00	\$6,214.00	\$1,595.00	\$0.00	\$78,773.00	\$1,595.00	\$1,595.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$72,368.00	\$80,368.00	\$1,595.00	\$6,214.00	\$1,595.00	\$0.00	\$78,773.00	\$1,595.00	\$1,595.00	\$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
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



Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/oct./2022
04:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	\$542,619.52	\$1,755,619.52	\$211,782.00	\$460,832.13	\$211,782.00	\$0.00	\$1,543,837.52	\$211,782.00	\$211,782.00	\$0.00
4400 AYUDAS SOCIALES	\$1,213,000.00	\$542,619.52	\$1,755,619.52	\$211,782.00	\$460,832.13	\$211,782.00	\$0.00	\$1,543,837.52	\$211,782.00	\$211,782.00	\$0.00
4410 Ayudas sociales a personas	\$1,123,000.00	\$582,619.52	\$1,705,619.52	\$211,782.00	\$410,832.13	\$211,782.00	\$0.00	\$1,493,837.52	\$211,782.00	\$211,782.00	\$0.00
4411 Ayudas sociales a personas	\$1,123,000.00	\$582,619.52	\$1,705,619.52	\$211,782.00	\$410,832.13	\$211,782.00	\$0.00	\$1,493,837.52	\$211,782.00	\$211,782.00	\$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	\$409,076.00	\$409,076.00	\$18,376.02	\$2,817.12	\$18,376.02	\$0.00	\$390,699.98	\$18,376.02	\$18,376.02	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$61,325.00	\$61,325.00	\$18,376.02	\$2,740.50	\$18,376.02	\$0.00	\$42,948.98	\$18,376.02	\$18,376.02	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$61,325.00	\$61,325.00	\$18,376.02	\$2,740.50	\$18,376.02	\$0.00	\$42,948.98	\$18,376.02	\$18,376.02	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$61,325.00	\$61,325.00	\$18,376.02	\$2,740.50	\$18,376.02	\$0.00	\$42,948.98	\$18,376.02	\$18,376.02	\$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	-\$8,774,427.39	\$42,047,035.61	\$6,897,649.88	\$5,330,472.33	\$6,897,649.88	\$0.00	\$35,149,385.73	\$2,264,874.58	\$2,521,165.05	\$4,376,484.83
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$9,634,459.09	\$41,187,003.91	\$6,897,649.88	\$5,330,472.33	\$6,897,649.88	\$0.00	\$34,289,354.03	\$2,264,874.58	\$2,521,165.05	\$4,376,484.83
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$66,390.24	-\$66,390.24
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	\$66,390.24	-\$66,390.24
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,024,948.56	\$6,024,948.56	\$915,450.00	\$0.00	\$915,450.00	\$0.00	\$5,109,498.56	\$274,635.00	\$344,898.25	\$570,551.75
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,024,948.56	\$6,024,948.56	\$915,450.00	\$0.00	\$915,450.00	\$0.00	\$5,109,498.56	\$274,635.00	\$344,898.25	\$570,551.75
6140 División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$26,981,075.94	\$23,840,387.06	\$4,925,409.02	\$5,330,472.33	\$4,925,409.02	\$0.00	\$18,914,978.04	\$1,673,202.32	\$1,792,839.30	\$3,132,569.72
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,821,463.00	-\$26,981,075.94	\$23,840,387.06	\$4,925,409.02	\$5,330,472.33	\$4,925,409.02	\$0.00	\$18,914,978.04	\$1,673,202.32	\$1,792,839.30	\$3,132,569.72
6150 Construcción de vías de comunicación	\$0.00	\$6,304,951.58	\$6,304,951.58	\$1,056,790.86	\$0.00	\$1,056,790.86	\$0.00	\$5,248,160.72	\$317,037.26	\$317,037.26	\$739,753.60
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,304,951.58	\$6,304,951.58	\$1,056,790.86	\$0.00	\$1,056,790.86	\$0.00	\$5,248,160.72	\$317,037.26	\$317,037.26	\$739,753.60
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 30/sep./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/oct./2022
 04:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$5,805,765.16	\$84,608,691.16	\$10,362,997.88	\$15,987,766.29	\$10,313,492.68	\$49,505.20	\$74,295,198.48	\$6,580,050.61	\$6,929,341.08	\$3,384,151.60