



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 | 08/ago./2022
 04:05 p. 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
1000	SERVICIOS PERSONALES	\$19,201,463.00	\$3,751,834.30	\$22,953,297.30	\$1,808,184.97	\$10,415,254.15	\$1,417,795.00	\$390,389.97	\$21,535,502.30	\$837,192.12	\$730,279.63	\$687,515.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$3,738,206.48	\$19,938,206.48	\$1,783,471.87	\$7,549,360.91	\$1,393,081.90	\$390,389.97	\$18,545,124.58	\$800,278.53	\$693,366.04	\$699,715.86
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
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
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	\$775,237.59	\$3,592,680.59	\$259,001.27	\$1,283,508.66	\$259,001.27	\$0.00	\$3,333,679.32	\$259,001.27	\$259,001.27	\$0.00
2100	Materiales de administración, emisión de documntos	\$593,013.00	\$63,995.06	\$657,008.06	\$46,163.61	\$385,174.88	\$46,163.61	\$0.00	\$610,844.45	\$46,163.61	\$46,163.61	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$314,000.00	-\$588.00	\$313,412.00	\$12,275.01	\$142,354.19	\$12,275.01	\$0.00	\$301,136.99	\$12,275.01	\$12,275.01	\$0.00
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



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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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$170,653.63	\$603,583.63	\$29,737.30	\$60,207.07	\$29,737.30	\$0.00	\$573,846.33	\$29,737.30	\$29,737.30	\$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	\$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
2500 Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	-\$50,955.00	\$72,045.00	\$1,829.70	\$22,503.57	\$1,829.70	\$0.00	\$70,215.30	\$1,829.70	\$1,829.70	\$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	-\$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
2600 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
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	-\$65,095.00	\$38,905.00	\$1,500.00	\$25,833.44	\$1,500.00	\$0.00	\$37,405.00	\$1,500.00	\$1,500.00	\$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	\$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
2800	Materiales y suministro para seguridad	\$38,000.00	-\$20,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$298,000.00	-\$85,055.35	\$212,944.65	\$2,637.90	\$96,409.73	\$2,637.90	\$0.00	\$210,306.75	\$2,637.90	\$2,637.90	\$0.00
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
3000	SERVICIOS GENERALES	\$2,849,557.00	\$8,717,770.90	\$11,567,327.90	\$1,458,732.92	\$4,606,358.42	\$1,458,732.92	\$0.00	\$10,108,594.98	\$1,458,732.92	\$1,458,732.92	\$0.00
3100	SERVICIOS BÁSICOS	\$696,057.00	\$2,338,065.00	\$3,034,122.00	\$23,818.00	\$1,446,040.84	\$23,818.00	\$0.00	\$3,010,304.00	\$23,818.00	\$23,818.00	\$0.00
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 | 08/ago./2022
04:05 p. 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
3200 SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$1,132,231.00	\$1,427,231.00	\$132,230.00	\$100,496.90	\$132,230.00	\$0.00	\$1,295,001.00	\$132,230.00	\$132,230.00	\$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	-\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,000.00	\$411,168.05	\$576,168.05	\$22,554.84	\$51,376.16	\$22,554.84	\$0.00	\$553,613.21	\$22,554.84	\$22,554.84	\$0.00
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$60,351.00	\$70,351.00	\$3,215.98	\$22,167.12	\$3,215.98	\$0.00	\$67,135.02	\$3,215.98	\$3,215.98	\$0.00
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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$185,626.37	\$313,626.37	\$26,583.37	\$55,739.92	\$26,583.37	\$0.00	\$287,043.00	\$26,583.37	\$26,583.37	\$0.00
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 | 08/ago./2022
 04:05 p. 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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	-\$112,339.00	\$587,661.00	\$153,320.01	\$213,980.97	\$153,320.01	\$0.00	\$434,340.99	\$153,320.01	\$153,320.01	\$0.00
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
3700	Servicios de traslados y viáticos	\$568,500.00	\$181,916.73	\$750,416.73	\$17,939.58	\$501,788.80	\$17,939.58	\$0.00	\$732,477.15	\$17,939.58	\$17,939.58	\$0.00
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
3800	SERVICIOS OFICIALES	\$279,000.00	\$2,267,765.92	\$2,546,765.92	\$200,000.00	\$1,561,895.92	\$200,000.00	\$0.00	\$2,346,765.92	\$200,000.00	\$200,000.00	\$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	\$2,268,350.35	\$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
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$2,252,985.83	\$2,260,985.83	\$879,071.14	\$652,871.79	\$879,071.14	\$0.00	\$1,381,914.69	\$879,071.14	\$879,071.14	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	\$597,343.93	\$1,810,343.93	\$131,407.00	\$798,258.54	\$131,407.00	\$0.00	\$1,678,936.93	\$131,407.00	\$131,407.00	\$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 | 08/ago./2022
 04:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$1,213,000.00	\$597,343.93	\$1,810,343.93	\$131,407.00	\$798,258.54	\$131,407.00	\$0.00	\$1,678,936.93	\$131,407.00	\$131,407.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$369,251.00	\$369,251.00	\$0.00	\$251.62	\$0.00	\$0.00	\$369,251.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
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	-\$8,417,602.49	\$42,403,860.51	\$0.00	\$12,828,245.84	\$0.00	\$0.00	\$42,403,860.51	\$4,537,438.70	\$3,925,094.08	-\$3,925,094.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$9,277,634.19	\$41,543,828.81	\$0.00	\$12,828,245.84	\$0.00	\$0.00	\$41,543,828.81	\$4,316,638.99	\$3,704,294.37	-\$3,704,294.37
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	Construccion 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
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	\$220,799.71	\$220,799.71	-\$220,799.71
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
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



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
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	\$3,657,326.16	\$29,934,315.33	\$3,266,936.19	\$390,389.97	\$81,341,754.97	\$7,223,772.01	\$6,504,514.90	-\$3,237,578.71