



Municipio de Tampacán

Estado de San Luis Potosí

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

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/sep./2022
10:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$1,547,664.63	\$8,867,589.52	\$1,762,389.36	-\$214,724.73	\$21,190,907.94	\$1,552,259.68	\$1,659,172.17	\$103,217.19
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$3,638,206.48	\$19,838,206.48	\$1,485,728.13	\$5,963,632.78	\$1,700,452.86	-\$214,724.73	\$18,137,753.62	\$1,498,328.23	\$1,605,240.72	\$95,212.14
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$1,794,936.00	\$300,633.00	\$0.00	\$3,899,367.00	\$300,633.00	\$300,633.00	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$1,794,936.00	\$300,633.00	\$0.00	\$3,899,367.00	\$300,633.00	\$300,633.00	\$0.00
1130 Sueldos base al personal permanente	\$12,000,000.00	\$3,638,206.48	\$15,638,206.48	\$1,185,095.13	\$4,168,696.78	\$1,399,819.86	-\$214,724.73	\$14,238,386.62	\$1,197,695.23	\$1,304,607.72	\$95,212.14
1131 Sueldos base al personal permanente	\$12,000,000.00	\$3,638,206.48	\$15,638,206.48	\$1,185,095.13	\$4,168,696.78	\$1,399,819.86	-\$214,724.73	\$14,238,386.62	\$1,197,695.23	\$1,304,607.72	\$95,212.14
1200 Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$30,840.24	\$1,135,960.00	\$30,840.24	\$0.00	\$1,279,833.68	\$22,835.19	\$22,835.19	\$8,005.05
1220 Sueldos base al personal eventual	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$30,840.24	\$1,135,960.00	\$30,840.24	\$0.00	\$1,279,833.68	\$22,835.19	\$22,835.19	\$8,005.05
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$30,840.24	\$1,135,960.00	\$30,840.24	\$0.00	\$1,279,833.68	\$22,835.19	\$22,835.19	\$8,005.05
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$31,096.26	\$1,666,533.74	\$31,096.26	\$0.00	\$1,671,857.64	\$31,096.26	\$31,096.26	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$31,096.26	\$1,666,533.74	\$31,096.26	\$0.00	\$1,671,857.64	\$31,096.26	\$31,096.26	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$102,953.90	\$1,702,953.90	\$31,096.26	\$1,666,533.74	\$31,096.26	\$0.00	\$1,671,857.64	\$31,096.26	\$31,096.26	\$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	\$824,133.18	\$3,641,576.18	\$121,699.13	\$1,210,705.12	\$121,699.13	\$0.00	\$3,519,877.05	\$121,699.13	\$121,699.13	\$0.00
2100 Materiales de administración, emisión de documntos	\$593,013.00	\$62,135.06	\$655,148.06	\$10,960.00	\$372,354.88	\$10,960.00	\$0.00	\$644,188.06	\$10,960.00	\$10,960.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$11,043.57	\$349,469.43	\$0.00	\$245,871.93	\$0.00	\$0.00	\$349,469.43	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$11,043.57	\$349,469.43	\$0.00	\$245,871.93	\$0.00	\$0.00	\$349,469.43	\$0.00	\$0.00	\$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	\$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	\$6,960.00	\$5,080.00	\$6,960.00	\$0.00	\$12,040.00	\$6,960.00	\$6,960.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$6,960.00	\$5,080.00	\$6,960.00	\$0.00	\$12,040.00	\$6,960.00	\$6,960.00	\$0.00
2160 Material de limpieza	\$74,000.00	\$11,997.01	\$85,997.01	\$0.00	\$12,108.00	\$0.00	\$0.00	\$85,997.01	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$74,000.00	\$11,997.01	\$85,997.01	\$0.00	\$12,108.00	\$0.00	\$0.00	\$85,997.01	\$0.00	\$0.00	\$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	\$61,985.42	\$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	\$61,985.42	\$4,000.00	\$0.00	\$91,219.42	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$314,000.00	\$6,262.00	\$320,262.00	\$6,800.00	\$142,404.19	\$6,800.00	\$0.00	\$313,462.00	\$6,800.00	\$6,800.00	\$0.00
2210 Productos alimenticios para personas	\$287,000.00	-\$109,781.00	\$177,219.00	\$0.00	\$89,136.38	\$0.00	\$0.00	\$177,219.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$287,000.00	-\$109,781.00	\$177,219.00	\$0.00	\$89,136.38	\$0.00	\$0.00	\$177,219.00	\$0.00	\$0.00	\$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



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$119,542.00	\$134,542.00	\$6,800.00	\$44,766.81	\$6,800.00	\$0.00	\$127,742.00	\$6,800.00	\$6,800.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$119,542.00	\$134,542.00	\$6,800.00	\$44,766.81	\$6,800.00	\$0.00	\$127,742.00	\$6,800.00	\$6,800.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$195,598.63	\$628,528.63	\$24,945.00	\$60,207.07	\$24,945.00	\$0.00	\$603,583.63	\$24,945.00	\$24,945.00	\$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	\$232,146.03	\$385,146.03	\$0.00	\$26,189.92	\$0.00	\$0.00	\$385,146.03	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$153,000.00	\$232,146.03	\$385,146.03	\$0.00	\$26,189.92	\$0.00	\$0.00	\$385,146.03	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$20,604.00	\$62,396.00	\$24,945.00	\$9,688.25	\$24,945.00	\$0.00	\$37,451.00	\$24,945.00	\$24,945.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	-\$20,604.00	\$62,396.00	\$24,945.00	\$9,688.25	\$24,945.00	\$0.00	\$37,451.00	\$24,945.00	\$24,945.00	\$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	\$0.00	\$6,253.91	\$0.00	\$0.00	\$143,981.60	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$90,981.60	\$143,981.60	\$0.00	\$6,253.91	\$0.00	\$0.00	\$143,981.60	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	-\$42,945.00	\$80,055.00	\$8,000.01	\$22,513.56	\$8,000.01	\$0.00	\$72,054.99	\$8,000.01	\$8,000.01	\$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	-\$17,180.00	\$50,820.00	\$8,000.01	\$5,144.97	\$8,000.01	\$0.00	\$42,819.99	\$8,000.01	\$8,000.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$68,000.00	-\$17,180.00	\$50,820.00	\$8,000.01	\$5,144.97	\$8,000.01	\$0.00	\$42,819.99	\$8,000.01	\$8,000.01	\$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	\$0.00	\$10,239.69	\$0.00	\$0.00	\$13,575.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$24,425.00	\$13,575.00	\$0.00	\$10,239.69	\$0.00	\$0.00	\$13,575.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$795,732.84	\$1,710,232.84	\$70,994.12	\$495,482.25	\$70,994.12	\$0.00	\$1,639,238.72	\$70,994.12	\$70,994.12	\$0.00
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$795,732.84	\$1,710,232.84	\$70,994.12	\$495,482.25	\$70,994.12	\$0.00	\$1,639,238.72	\$70,994.12	\$70,994.12	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$795,732.84	\$1,710,232.84	\$70,994.12	\$495,482.25	\$70,994.12	\$0.00	\$1,639,238.72	\$70,994.12	\$70,994.12	\$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	-\$31,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2810 Sustancias y materiales explosivos	\$28,000.00	-\$21,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2811 Sustancias y materiales explosivos	\$28,000.00	-\$21,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$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	-\$93,055.35	\$204,944.65	\$0.00	\$88,409.73	\$0.00	\$0.00	\$204,944.65	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$178,000.00	-\$106,775.00	\$71,225.00	\$0.00	\$31,259.55	\$0.00	\$0.00	\$71,225.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$178,000.00	-\$106,775.00	\$71,225.00	\$0.00	\$31,259.55	\$0.00	\$0.00	\$71,225.00	\$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 transporte	\$90,000.00	\$29,827.59	\$119,827.59	\$0.00	\$51,970.18	\$0.00	\$0.00	\$119,827.59	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$29,827.59	\$119,827.59	\$0.00	\$51,970.18	\$0.00	\$0.00	\$119,827.59	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,849,557.00	\$8,721,690.90	\$11,571,247.90	\$1,271,139.83	\$3,339,138.59	\$1,271,139.83	\$0.00	\$10,300,108.07	\$1,271,139.83	\$1,178,139.83	\$93,000.00
3100 SERVICIOS BÁSICOS	\$696,057.00	\$2,326,696.00	\$3,022,753.00	\$245,732.00	\$1,188,939.84	\$245,732.00	\$0.00	\$2,777,021.00	\$245,732.00	\$245,732.00	\$0.00
3110 Energía eléctrica	\$460,000.00	\$2,440,356.00	\$2,900,356.00	\$245,732.00	\$1,154,340.84	\$245,732.00	\$0.00	\$2,654,624.00	\$245,732.00	\$245,732.00	\$0.00
3111 Energía eléctrica	\$460,000.00	\$2,440,356.00	\$2,900,356.00	\$245,732.00	\$1,154,340.84	\$245,732.00	\$0.00	\$2,654,624.00	\$245,732.00	\$245,732.00	\$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	\$0.00	\$1,420.00	\$0.00	\$0.00	\$88,300.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$91,700.00	\$88,300.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$88,300.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

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

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/sep./2022
10:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$1,146,151.00	\$1,441,151.00	\$13,920.00	\$100,496.90	\$13,920.00	\$0.00	\$1,427,231.00	\$13,920.00	\$13,920.00	\$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	\$0.00	\$16,483.60	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$102,800.00	\$52,200.00	\$0.00	\$16,483.60	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$0.00	\$1.00	\$0.00	\$0.00	\$408,717.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$408,717.00	\$408,717.00	\$0.00	\$1.00	\$0.00	\$0.00	\$408,717.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$881,038.00	\$881,038.00	\$13,920.00	\$63,500.00	\$13,920.00	\$0.00	\$867,118.00	\$13,920.00	\$13,920.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$881,038.00	\$881,038.00	\$13,920.00	\$63,500.00	\$13,920.00	\$0.00	\$867,118.00	\$13,920.00	\$13,920.00	\$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	\$920.30	\$50,455.86	\$920.30	\$0.00	\$575,247.75	\$920.30	\$920.30	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$119,650.00	\$257,650.00	\$920.30	\$14,219.80	\$920.30	\$0.00	\$256,729.70	\$920.30	\$920.30	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$119,650.00	\$257,650.00	\$920.30	\$14,219.80	\$920.30	\$0.00	\$256,729.70	\$920.30	\$920.30	\$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	\$60,751.00	\$70,751.00	\$3,440.55	\$19,126.57	\$3,440.55	\$0.00	\$67,310.45	\$3,440.55	\$3,440.55	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$48,100.00	\$58,100.00	\$3,440.55	\$19,124.34	\$3,440.55	\$0.00	\$54,659.45	\$3,440.55	\$3,440.55	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$48,100.00	\$58,100.00	\$3,440.55	\$19,124.34	\$3,440.55	\$0.00	\$54,659.45	\$3,440.55	\$3,440.55	\$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	\$0.00	\$55,739.92	\$0.00	\$0.00	\$313,626.37	\$0.00	\$0.00	\$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/ago./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/sep./2022
 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$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	-\$112,339.00	\$587,661.00	\$5,000.00	\$208,980.97	\$5,000.00	\$0.00	\$582,661.00	\$5,000.00	\$5,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$134,379.00	\$565,621.00	\$5,000.00	\$208,980.97	\$5,000.00	\$0.00	\$560,621.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$134,379.00	\$565,621.00	\$5,000.00	\$208,980.97	\$5,000.00	\$0.00	\$560,621.00	\$5,000.00	\$5,000.00	\$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	\$181,996.73	\$750,496.73	\$9,126.98	\$492,741.82	\$9,126.98	\$0.00	\$741,369.75	\$9,126.98	\$9,126.98	\$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	\$74,162.13	\$505,662.13	\$9,126.98	\$342,507.36	\$9,126.98	\$0.00	\$496,535.15	\$9,126.98	\$9,126.98	\$0.00
3751	Viáticos en el país	\$431,500.00	\$74,162.13	\$505,662.13	\$9,126.98	\$342,507.36	\$9,126.98	\$0.00	\$496,535.15	\$9,126.98	\$9,126.98	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$83,999.00	\$168,999.00	\$0.00	\$128,234.46	\$0.00	\$0.00	\$168,999.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$83,999.00	\$168,999.00	\$0.00	\$128,234.46	\$0.00	\$0.00	\$168,999.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$279,000.00	\$2,267,285.92	\$2,546,285.92	\$993,000.00	\$568,415.92	\$993,000.00	\$0.00	\$1,553,285.92	\$993,000.00	\$900,000.00	\$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	\$2,267,870.35	\$2,541,870.35	\$993,000.00	\$564,000.35	\$993,000.00	\$0.00	\$1,548,870.35	\$993,000.00	\$900,000.00	\$93,000.00
3821	Gastos de orden social y cultural	\$274,000.00	\$2,267,870.35	\$2,541,870.35	\$993,000.00	\$564,000.35	\$993,000.00	\$0.00	\$1,548,870.35	\$993,000.00	\$900,000.00	\$93,000.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$2,254,354.83	\$2,262,354.83	\$0.00	\$654,240.79	\$0.00	\$0.00	\$2,262,354.83	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$2,131,386.83	\$2,131,386.83	\$0.00	\$641,690.79	\$0.00	\$0.00	\$2,131,386.83	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$2,131,386.83	\$2,131,386.83	\$0.00	\$641,690.79	\$0.00	\$0.00	\$2,131,386.83	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$72,368.00	\$80,368.00	\$0.00	\$9,644.00	\$0.00	\$0.00	\$80,368.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$72,368.00	\$80,368.00	\$0.00	\$9,644.00	\$0.00	\$0.00	\$80,368.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$50,000.00	\$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
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	\$45,400.00	\$752,858.54	\$45,400.00	\$0.00	\$1,764,943.93	\$45,400.00	\$45,400.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

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

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/sep./2022
10:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$1,213,000.00	\$597,343.93	\$1,810,343.93	\$45,400.00	\$752,858.54	\$45,400.00	\$0.00	\$1,764,943.93	\$45,400.00	\$45,400.00	\$0.00
4410 Ayudas sociales a personas	\$1,123,000.00	\$629,163.93	\$1,752,163.93	\$45,400.00	\$694,678.54	\$45,400.00	\$0.00	\$1,706,763.93	\$45,400.00	\$45,400.00	\$0.00
4411 Ayudas sociales a personas	\$1,123,000.00	\$629,163.93	\$1,752,163.93	\$45,400.00	\$694,678.54	\$45,400.00	\$0.00	\$1,706,763.93	\$45,400.00	\$45,400.00	\$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	-\$8,470,418.08	\$42,351,044.92	\$243,298.73	\$12,532,131.52	\$243,298.73	\$0.00	\$42,107,746.19	\$3,552,342.55	\$3,908,396.70	-\$3,665,097.97
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	-\$9,330,449.78	\$41,491,013.22	\$243,298.73	\$12,532,131.52	\$243,298.73	\$0.00	\$41,247,714.49	\$3,305,885.01	\$3,661,939.16	-\$3,418,640.43
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	\$555,740.14	\$555,740.14	-\$555,740.14
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	\$555,740.14	\$555,740.14	-\$555,740.14
6120 Edificación no habitacional	\$0.00	\$3,174,048.19	\$3,174,048.19	\$99,075.00	\$0.00	\$99,075.00	\$0.00	\$3,074,973.19	\$916,204.79	\$1,103,010.56	-\$1,003,935.56
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,174,048.19	\$3,174,048.19	\$99,075.00	\$0.00	\$99,075.00	\$0.00	\$3,074,973.19	\$916,204.79	\$1,103,010.56	-\$1,003,935.56
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	\$215,205.43	\$144,942.18	-\$144,942.18
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	\$215,205.43	\$144,942.18	-\$144,942.18
6140 División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$24,704,825.77	\$26,116,637.23	\$144,223.73	\$12,532,131.52	\$144,223.73	\$0.00	\$25,972,413.50	\$1,172,453.91	\$1,411,965.54	-\$1,267,741.81
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$50,821,463.00	-\$24,704,825.77	\$26,116,637.23	\$144,223.73	\$12,532,131.52	\$144,223.73	\$0.00	\$25,972,413.50	\$1,172,453.91	\$1,411,965.54	-\$1,267,741.81
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	\$446,280.74	\$446,280.74	-\$446,280.74
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	\$446,280.74	\$446,280.74	-\$446,280.74
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	\$246,457.54	\$246,457.54	-\$246,457.54
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	\$246,457.54	\$246,457.54	-\$246,457.54
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	\$246,457.54	\$246,457.54	-\$246,457.54
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/ago./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/sep./2022
 10:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$3,229,202.32	\$26,705,113.01	\$3,443,927.05	-\$214,724.73	\$81,164,764.11	\$6,542,841.19	\$6,912,807.83	-\$3,468,880.78