



Municipio de Tampacán

Estado de San Luis Potosí

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

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/dic./2022
02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./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	\$3,751,836.99	\$22,953,299.99	\$819,147.30	\$4,293,555.52	\$967,895.04	-\$148,747.74	\$21,985,404.95	\$1,892,503.27	\$1,743,755.53	-\$775,860.49
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$3,431,936.52	\$19,631,936.52	\$735,033.20	\$1,387,857.02	\$883,780.94	-\$148,747.74	\$18,748,155.58	\$1,842,455.21	\$1,693,707.47	-\$809,926.53
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,316.50	\$1,043,353.50	\$150,316.50	\$0.00	\$4,049,683.50	\$300,633.00	\$300,633.00	-\$150,316.50
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$150,316.50	\$1,043,353.50	\$150,316.50	\$0.00	\$4,049,683.50	\$300,633.00	\$300,633.00	-\$150,316.50
1130 Sueldos base al personal permanente	\$12,000,000.00	\$3,431,936.52	\$15,431,936.52	\$584,716.70	\$344,503.52	\$733,464.44	-\$148,747.74	\$14,698,472.08	\$1,541,822.21	\$1,393,074.47	-\$659,610.03
1131 Sueldos base al personal permanente	\$12,000,000.00	\$3,431,936.52	\$15,431,936.52	\$584,716.70	\$344,503.52	\$733,464.44	-\$148,747.74	\$14,698,472.08	\$1,541,822.21	\$1,393,074.47	-\$659,610.03
1200 Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$68,425.17	\$972,425.20	\$68,425.17	\$0.00	\$1,242,248.75	\$34,359.13	\$34,359.13	\$34,066.04
1220 Sueldos base al personal eventual	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$68,425.17	\$972,425.20	\$68,425.17	\$0.00	\$1,242,248.75	\$34,359.13	\$34,359.13	\$34,066.04
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$10,673.92	\$1,310,673.92	\$68,425.17	\$972,425.20	\$68,425.17	\$0.00	\$1,242,248.75	\$34,359.13	\$34,359.13	\$34,066.04
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$309,226.55	\$1,909,226.55	\$15,688.93	\$1,831,810.30	\$15,688.93	\$0.00	\$1,893,537.62	\$15,688.93	\$15,688.93	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$309,226.55	\$1,909,226.55	\$15,688.93	\$1,831,810.30	\$15,688.93	\$0.00	\$1,893,537.62	\$15,688.93	\$15,688.93	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$309,226.55	\$1,909,226.55	\$15,688.93	\$1,831,810.30	\$15,688.93	\$0.00	\$1,893,537.62	\$15,688.93	\$15,688.93	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,817,443.00	\$1,590,662.64	\$4,408,105.64	\$341,667.69	\$867,775.48	\$341,667.69	\$0.00	\$4,066,437.95	\$341,667.69	\$341,667.69	\$0.00
2100 Materiales de administración, emisión de documntos	\$593,013.00	\$106,754.62	\$699,767.62	\$48,672.79	\$292,104.03	\$48,672.79	\$0.00	\$651,094.83	\$48,672.79	\$48,672.79	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$360,513.00	\$14,645.12	\$375,158.12	\$42,678.79	\$193,195.83	\$42,678.79	\$0.00	\$332,479.33	\$42,678.79	\$42,678.79	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$360,513.00	\$14,645.12	\$375,158.12	\$42,678.79	\$193,195.83	\$42,678.79	\$0.00	\$332,479.33	\$42,678.79	\$42,678.79	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$52,000.00	\$29,609.07	\$81,609.07	\$0.00	\$11,208.80	\$0.00	\$0.00	\$81,609.07	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$52,000.00	\$29,609.07	\$81,609.07	\$0.00	\$11,208.80	\$0.00	\$0.00	\$81,609.07	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$500.00	\$8,500.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$500.00	\$8,500.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$74,000.00	\$28,997.01	\$102,997.01	\$1,994.00	\$7,178.98	\$1,994.00	\$0.00	\$101,003.01	\$1,994.00	\$1,994.00	\$0.00
2161 Material de limpieza	\$74,000.00	\$28,997.01	\$102,997.01	\$1,994.00	\$7,178.98	\$1,994.00	\$0.00	\$101,003.01	\$1,994.00	\$1,994.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$21,003.42	\$102,503.42	\$4,000.00	\$57,269.42	\$4,000.00	\$0.00	\$98,503.42	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,500.00	\$21,003.42	\$102,503.42	\$4,000.00	\$57,269.42	\$4,000.00	\$0.00	\$98,503.42	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$314,000.00	\$163,974.30	\$477,974.30	\$107,650.53	\$85,727.76	\$107,650.53	\$0.00	\$370,323.77	\$107,650.53	\$107,650.53	\$0.00
2210 Productos alimenticios para personas	\$287,000.00	\$40,167.30	\$327,167.30	\$105,966.91	\$65,322.83	\$105,966.91	\$0.00	\$221,200.39	\$105,966.91	\$105,966.91	\$0.00
2211 Productos alimenticios para personas	\$287,000.00	\$40,167.30	\$327,167.30	\$105,966.91	\$65,322.83	\$105,966.91	\$0.00	\$221,200.39	\$105,966.91	\$105,966.91	\$0.00
2220 Productos alimenticios para animales	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./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	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$133,807.00	\$148,807.00	\$1,683.62	\$18,404.93	\$1,683.62	\$0.00	\$147,123.38	\$1,683.62	\$1,683.62	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$133,807.00	\$148,807.00	\$1,683.62	\$18,404.93	\$1,683.62	\$0.00	\$147,123.38	\$1,683.62	\$1,683.62	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$472,139.66	\$905,069.66	\$87,873.55	\$95,121.07	\$87,873.55	\$0.00	\$817,196.11	\$87,873.55	\$87,873.55	\$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	-\$63,420.00	\$18,580.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$18,580.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	-\$63,420.00	\$18,580.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$18,580.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$14,930.00	-\$9,430.00	\$5,500.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$14,930.00	-\$9,430.00	\$5,500.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$17,000.00	-\$13,454.00	\$3,546.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$17,000.00	-\$13,454.00	\$3,546.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$153,000.00	\$520,121.03	\$673,121.03	\$87,873.55	\$73,148.37	\$87,873.55	\$0.00	\$585,247.48	\$87,873.55	\$87,873.55	\$0.00
2461 Material eléctrico y electrónico	\$153,000.00	\$520,121.03	\$673,121.03	\$87,873.55	\$73,148.37	\$87,873.55	\$0.00	\$585,247.48	\$87,873.55	\$87,873.55	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	-\$24,056.97	\$58,943.03	\$0.00	\$5,624.80	\$0.00	\$0.00	\$58,943.03	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	-\$24,056.97	\$58,943.03	\$0.00	\$5,624.80	\$0.00	\$0.00	\$58,943.03	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$15,000.00	-\$14,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$15,000.00	-\$14,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$88,104.60	\$141,104.60	\$0.00	\$3,376.91	\$0.00	\$0.00	\$141,104.60	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$53,000.00	\$88,104.60	\$141,104.60	\$0.00	\$3,376.91	\$0.00	\$0.00	\$141,104.60	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	-\$39,313.28	\$83,686.72	\$0.00	\$17,341.75	\$0.00	\$0.00	\$83,686.72	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$3,940.00	\$4,940.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$3,940.00	\$4,940.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$68,000.00	-\$13,169.99	\$54,830.01	\$0.00	\$1,144.97	\$0.00	\$0.00	\$54,830.01	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$68,000.00	-\$13,169.99	\$54,830.01	\$0.00	\$1,144.97	\$0.00	\$0.00	\$54,830.01	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	-\$6,688.90	\$8,311.10	\$0.00	\$3,720.00	\$0.00	\$0.00	\$8,311.10	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	-\$6,688.90	\$8,311.10	\$0.00	\$3,720.00	\$0.00	\$0.00	\$8,311.10	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$23,394.39	\$14,605.61	\$0.00	\$10,476.78	\$0.00	\$0.00	\$14,605.61	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	-\$23,394.39	\$14,605.61	\$0.00	\$10,476.78	\$0.00	\$0.00	\$14,605.61	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$1,049,615.22	\$1,964,115.22	\$93,602.81	\$299,367.68	\$93,602.81	\$0.00	\$1,870,512.41	\$93,602.81	\$93,602.81	\$0.00
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$1,049,615.22	\$1,964,115.22	\$93,602.81	\$299,367.68	\$93,602.81	\$0.00	\$1,870,512.41	\$93,602.81	\$93,602.81	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$1,049,615.22	\$1,964,115.22	\$93,602.81	\$299,367.68	\$93,602.81	\$0.00	\$1,870,512.41	\$93,602.81	\$93,602.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	-\$71,678.44	\$32,321.56	\$0.00	\$19,250.00	\$0.00	\$0.00	\$32,321.56	\$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	-\$64,428.44	\$3,571.56	\$0.00	\$0.00	\$0.00	\$3,571.56	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$68,000.00	-\$64,428.44	\$3,571.56	\$0.00	\$0.00	\$0.00	\$3,571.56	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$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	\$1,250.00	\$0.00	\$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	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$298,000.00	-\$52,829.44	\$245,170.56	\$3,868.01	\$58,863.19	\$3,868.01	\$0.00	\$241,302.55	\$3,868.01	\$3,868.01	\$0.00
2910	Herramientas menores	\$178,000.00	-\$113,269.10	\$64,730.90	\$0.00	\$23,566.01	\$0.00	\$0.00	\$64,730.90	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$178,000.00	-\$113,269.10	\$64,730.90	\$0.00	\$23,566.01	\$0.00	\$0.00	\$64,730.90	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$3,467.94	\$1,532.06	\$0.00	\$0.00	\$0.00	\$1,532.06	\$0.00	\$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	\$1,532.06	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$81,707.60	\$171,707.60	\$3,868.01	\$35,277.18	\$3,868.01	\$0.00	\$167,839.59	\$3,868.01	\$3,868.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$81,707.60	\$171,707.60	\$3,868.01	\$35,277.18	\$3,868.01	\$0.00	\$167,839.59	\$3,868.01	\$3,868.01	\$0.00
3000	SERVICIOS GENERALES	\$2,849,557.00	\$9,951,369.13	\$12,800,926.13	\$483,415.07	\$2,555,992.71	\$483,415.07	\$0.00	\$12,317,511.06	\$483,415.07	\$515,895.07	-\$32,480.00
3100	SERVICIOS BÁSICOS	\$696,057.00	\$2,502,313.16	\$3,198,370.16	\$253,923.00	\$481,160.00	\$253,923.00	\$0.00	\$2,944,447.16	\$253,923.00	\$253,923.00	\$0.00
3110	Energía eléctrica	\$460,000.00	\$2,585,513.16	\$3,045,513.16	\$253,923.00	\$454,381.00	\$253,923.00	\$0.00	\$2,791,590.16	\$253,923.00	\$253,923.00	\$0.00
3111	Energía eléctrica	\$460,000.00	\$2,585,513.16	\$3,045,513.16	\$253,923.00	\$454,381.00	\$253,923.00	\$0.00	\$2,791,590.16	\$253,923.00	\$253,923.00	\$0.00
3130	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$920.00	\$920.00	\$0.00	\$2.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$54,120.00	\$125,880.00	\$0.00	\$720.00	\$0.00	\$0.00	\$125,880.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$54,120.00	\$125,880.00	\$0.00	\$720.00	\$0.00	\$0.00	\$125,880.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$26,057.00	-\$5,000.00	\$21,057.00	\$0.00	\$21,057.00	\$0.00	\$0.00	\$21,057.00	\$0.00	\$0.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

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

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/dic./2022
02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 Servicios postales y telegráficos	\$26,057.00	-\$5,000.00	\$21,057.00	\$0.00	\$21,057.00	\$0.00	\$0.00	\$21,057.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$1,522,556.50	\$1,817,556.50	\$27,117.32	\$266,909.08	\$27,117.32	\$0.00	\$1,790,439.18	\$27,117.32	\$27,117.32	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	-\$38,003.00	\$91,997.00	\$0.00	\$16,997.00	\$0.00	\$0.00	\$91,997.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	-\$38,003.00	\$91,997.00	\$0.00	\$16,997.00	\$0.00	\$0.00	\$91,997.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$878.20	\$154,121.80	\$27,117.32	\$20,412.08	\$27,117.32	\$0.00	\$127,004.48	\$27,117.32	\$27,117.32	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	-\$878.20	\$154,121.80	\$27,117.32	\$20,412.08	\$27,117.32	\$0.00	\$127,004.48	\$27,117.32	\$27,117.32	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$408,716.00	\$408,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,716.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$408,716.00	\$408,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,716.00	\$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	\$229,500.00	\$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	\$229,500.00	\$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	\$562,131.90	\$727,131.90	\$44,732.74	\$46,947.53	\$44,732.74	\$0.00	\$682,399.16	\$44,732.74	\$77,212.74	-\$32,480.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$162,698.85	\$300,698.85	\$22,912.74	\$10,531.47	\$22,912.74	\$0.00	\$277,786.11	\$22,912.74	\$22,912.74	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$162,698.85	\$300,698.85	\$22,912.74	\$10,531.47	\$22,912.74	\$0.00	\$277,786.11	\$22,912.74	\$22,912.74	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$89,640.00	\$89,640.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$77,140.00	\$12,500.00	\$44,980.00	-\$32,480.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$89,640.00	\$89,640.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$77,140.00	\$12,500.00	\$44,980.00	-\$32,480.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$206,104.05	\$206,104.05	\$0.00	\$18,104.05	\$0.00	\$0.00	\$206,104.05	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$206,104.05	\$206,104.05	\$0.00	\$18,104.05	\$0.00	\$0.00	\$206,104.05	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$22,000.00	\$27,489.00	\$49,489.00	\$9,320.00	\$18,312.01	\$9,320.00	\$0.00	\$40,169.00	\$9,320.00	\$9,320.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$27,489.00	\$49,489.00	\$9,320.00	\$18,312.01	\$9,320.00	\$0.00	\$40,169.00	\$9,320.00	\$9,320.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$89,013.33	\$99,013.33	\$406.00	\$34,395.74	\$406.00	\$0.00	\$98,607.33	\$406.00	\$406.00	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$76,362.59	\$86,362.59	\$406.00	\$34,393.77	\$406.00	\$0.00	\$85,956.59	\$406.00	\$406.00	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$76,362.59	\$86,362.59	\$406.00	\$34,393.77	\$406.00	\$0.00	\$85,956.59	\$406.00	\$406.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$12,650.74	\$12,650.74	\$0.00	\$1.97	\$0.00	\$0.00	\$12,650.74	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$12,650.74	\$12,650.74	\$0.00	\$1.97	\$0.00	\$0.00	\$12,650.74	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$247,672.38	\$375,672.38	\$37,242.00	\$35,768.05	\$37,242.00	\$0.00	\$338,430.38	\$37,242.00	\$37,242.00	\$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	\$203,261.30	\$326,261.30	\$37,242.00	\$35,768.05	\$37,242.00	\$0.00	\$289,019.30	\$37,242.00	\$37,242.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$203,261.30	\$326,261.30	\$37,242.00	\$35,768.05	\$37,242.00	\$0.00	\$289,019.30	\$37,242.00	\$37,242.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

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

Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/dic./2022
02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./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	\$89,473.64	\$789,473.64	\$71,660.01	\$267,473.60	\$71,660.01	\$0.00	\$717,813.63	\$71,660.01	\$71,660.01	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$67,433.64	\$767,433.64	\$71,660.01	\$267,473.60	\$71,660.01	\$0.00	\$695,773.63	\$71,660.01	\$71,660.01	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$67,433.64	\$767,433.64	\$71,660.01	\$267,473.60	\$71,660.01	\$0.00	\$695,773.63	\$71,660.01	\$71,660.01	\$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	\$127,481.76	\$695,981.76	\$48,334.00	\$363,773.29	\$48,334.00	\$0.00	\$647,647.76	\$48,334.00	\$48,334.00	\$0.00
3720 Pasajes terrestres	\$52,000.00	-\$3,000.00	\$49,000.00	\$34,800.00	\$14,200.00	\$34,800.00	\$0.00	\$14,200.00	\$34,800.00	\$34,800.00	\$0.00
3721 Pasajes terrestres	\$52,000.00	-\$3,000.00	\$49,000.00	\$34,800.00	\$14,200.00	\$34,800.00	\$0.00	\$14,200.00	\$34,800.00	\$34,800.00	\$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	\$37,184.39	\$468,684.39	\$11,399.00	\$272,709.06	\$11,399.00	\$0.00	\$457,285.39	\$11,399.00	\$11,399.00	\$0.00
3751 Viáticos en el país	\$431,500.00	\$37,184.39	\$468,684.39	\$11,399.00	\$272,709.06	\$11,399.00	\$0.00	\$457,285.39	\$11,399.00	\$11,399.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$85,000.00	\$39,461.77	\$124,461.77	\$2,135.00	\$76,864.23	\$2,135.00	\$0.00	\$122,326.77	\$2,135.00	\$2,135.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$39,461.77	\$124,461.77	\$2,135.00	\$76,864.23	\$2,135.00	\$0.00	\$122,326.77	\$2,135.00	\$2,135.00	\$0.00
3800 SERVICIOS OFICIALES	\$279,000.00	\$2,282,112.57	\$2,561,112.57	\$0.00	\$136,355.57	\$0.00	\$0.00	\$2,561,112.57	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	-\$584.43	\$4,415.57	\$0.00	\$4,415.57	\$0.00	\$0.00	\$4,415.57	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$274,000.00	\$2,282,697.00	\$2,556,697.00	\$0.00	\$131,940.00	\$0.00	\$0.00	\$2,556,697.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$274,000.00	\$2,282,697.00	\$2,556,697.00	\$0.00	\$131,940.00	\$0.00	\$0.00	\$2,556,697.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$8,000.00	\$2,528,613.89	\$2,536,613.89	\$0.00	\$923,209.85	\$0.00	\$0.00	\$2,536,613.89	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$2,412,895.89	\$2,412,895.89	\$0.00	\$923,199.85	\$0.00	\$0.00	\$2,412,895.89	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$2,412,895.89	\$2,412,895.89	\$0.00	\$923,199.85	\$0.00	\$0.00	\$2,412,895.89	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$68,024.00	\$76,024.00	\$0.00	\$10.00	\$0.00	\$0.00	\$76,024.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$68,024.00	\$76,024.00	\$0.00	\$10.00	\$0.00	\$0.00	\$76,024.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$47,694.00	\$47,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	\$569,339.32	\$1,782,339.32	\$41,528.00	\$446,023.93	\$41,528.00	\$0.00	\$1,740,811.32	\$41,528.00	\$41,528.00	\$0.00



Municipio de Tampacán

Estado de San Luis Potosí

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

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./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	\$569,339.32	\$1,782,339.32	\$41,528.00	\$446,023.93	\$41,528.00	\$0.00	\$1,740,811.32	\$41,528.00	\$41,528.00	\$0.00
4410 Ayudas sociales a personas	\$1,123,000.00	\$609,339.32	\$1,732,339.32	\$41,528.00	\$396,023.93	\$41,528.00	\$0.00	\$1,690,811.32	\$41,528.00	\$41,528.00	\$0.00
4411 Ayudas sociales a personas	\$1,123,000.00	\$609,339.32	\$1,732,339.32	\$41,528.00	\$396,023.93	\$41,528.00	\$0.00	\$1,690,811.32	\$41,528.00	\$41,528.00	\$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	\$537,217.33	\$537,217.33	\$7,419.96	\$81.04	\$7,419.96	\$0.00	\$529,797.37	\$7,419.96	\$7,419.96	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$189,541.95	\$189,541.95	\$7,419.96	\$80.04	\$7,419.96	\$0.00	\$182,121.99	\$7,419.96	\$7,419.96	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$123,457.45	\$123,457.45	\$0.00	\$0.00	\$0.00	\$0.00	\$123,457.45	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$123,457.45	\$123,457.45	\$0.00	\$0.00	\$0.00	\$0.00	\$123,457.45	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$66,084.50	\$66,084.50	\$7,419.96	\$80.04	\$7,419.96	\$0.00	\$58,664.54	\$7,419.96	\$7,419.96	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$66,084.50	\$66,084.50	\$7,419.96	\$80.04	\$7,419.96	\$0.00	\$58,664.54	\$7,419.96	\$7,419.96	\$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	\$67,675.38	\$67,675.38	\$0.00	\$1.00	\$0.00	\$0.00	\$67,675.38	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$50,724.38	\$50,724.38	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.38	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$50,724.38	\$50,724.38	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.38	\$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	\$2,063,846.76	\$52,885,309.76	\$1,262,285.86	\$14,906,460.62	\$1,262,285.85	\$0.01	\$51,623,023.91	\$0.00	\$0.00	\$1,262,285.85
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	\$1,203,815.06	\$52,025,278.06	\$1,262,285.86	\$14,906,460.62	\$1,262,285.85	\$0.01	\$50,762,992.21	\$0.00	\$0.00	\$1,262,285.85
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	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,174,048.19	\$3,174,048.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174,048.19	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,024,948.56	\$6,024,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024,948.56	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,024,948.56	\$6,024,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024,948.56	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$50,821,463.00	-\$16,142,801.79	\$34,678,661.21	\$1,262,285.86	\$14,906,460.62	\$1,262,285.85	\$0.01	\$33,416,375.36	\$0.00	\$0.00	\$1,262,285.85
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,821,463.00	-\$16,142,801.79	\$34,678,661.21	\$1,262,285.86	\$14,906,460.62	\$1,262,285.85	\$0.01	\$33,416,375.36	\$0.00	\$0.00	\$1,262,285.85
6150 Construcción de vías de comunicación	\$0.00	\$6,304,951.58	\$6,304,951.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304,951.58	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,304,951.58	\$6,304,951.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304,951.58	\$0.00	\$0.00	\$0.00
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/nov./2022

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/dic./2022
 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./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	\$9,491.83	\$1,909,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,491.83	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,900,000.00	\$9,491.83	\$1,909,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,491.83	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,900,000.00	\$9,491.83	\$1,909,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,491.83	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,900,000.00	\$9,491.83	\$1,909,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,491.83	\$0.00	\$0.00	\$0.00
Total	\$78,802,926.00	\$18,473,764.00	\$97,276,690.00	\$2,955,463.88	\$23,069,889.30	\$3,104,211.61	-\$148,747.73	\$94,172,478.39	\$2,766,533.99	\$2,650,266.25	\$453,945.36