



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 10/ene./2023

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$5,105,470.39	\$24,306,933.39	\$5,647,188.92	\$0.00	\$5,832,093.14	-\$184,904.22	\$18,474,840.25	\$5,866,159.18	\$6,167,348.26	-\$335,255.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$4,861,125.96	\$21,061,125.96	\$2,817,046.46	\$0.00	\$3,001,950.68	-\$184,904.22	\$18,059,175.28	\$3,001,950.68	\$3,303,139.76	-\$301,189.08
1110	Dietas	\$4,200,000.00	-\$91,348.98	\$4,108,651.02	\$952,004.52	\$0.00	\$952,004.52	\$0.00	\$3,156,646.50	\$952,004.52	\$952,004.52	\$0.00
1111	Dietas	\$4,200,000.00	-\$91,348.98	\$4,108,651.02	\$952,004.52	\$0.00	\$952,004.52	\$0.00	\$3,156,646.50	\$952,004.52	\$952,004.52	\$0.00
1130	Sueldos base al personal permanente	\$12,000,000.00	\$4,952,474.94	\$16,952,474.94	\$1,865,041.94	\$0.00	\$2,049,946.16	-\$184,904.22	\$14,902,528.78	\$2,049,946.16	\$2,351,135.24	-\$301,189.08
1131	Sueldos base al personal permanente	\$12,000,000.00	\$4,952,474.94	\$16,952,474.94	\$1,865,041.94	\$0.00	\$2,049,946.16	-\$184,904.22	\$14,902,528.78	\$2,049,946.16	\$2,351,135.24	-\$301,189.08
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	-\$822,741.14	\$477,258.86	\$139,010.14	\$0.00	\$139,010.14	\$0.00	\$338,248.72	\$173,076.18	\$173,076.18	-\$34,066.04
1220	Sueldos base al personal eventual	\$1,300,000.00	-\$822,741.14	\$477,258.86	\$139,010.14	\$0.00	\$139,010.14	\$0.00	\$338,248.72	\$173,076.18	\$173,076.18	-\$34,066.04
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	-\$822,741.14	\$477,258.86	\$139,010.14	\$0.00	\$139,010.14	\$0.00	\$338,248.72	\$173,076.18	\$173,076.18	-\$34,066.04
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$1,168,548.57	\$2,768,548.57	\$2,691,132.32	\$0.00	\$2,691,132.32	\$0.00	\$77,416.25	\$2,691,132.32	\$2,691,132.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,600,000.00	\$1,168,548.57	\$2,768,548.57	\$2,691,132.32	\$0.00	\$2,691,132.32	\$0.00	\$77,416.25	\$2,691,132.32	\$2,691,132.32	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,600,000.00	\$1,168,548.57	\$2,768,548.57	\$2,691,132.32	\$0.00	\$2,691,132.32	\$0.00	\$77,416.25	\$2,691,132.32	\$2,691,132.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,463.00	-\$101,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$101,463.00	-\$101,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$101,463.00	-\$101,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,817,443.00	\$2,492,203.87	\$5,309,646.87	\$766,844.41	\$984,472.30	\$766,844.41	\$0.00	\$4,542,802.46	\$766,844.41	\$766,844.41	\$0.00
2100	Materiales de administración, emisión de documntos	\$593,013.00	\$105,808.53	\$698,821.53	\$71,074.99	\$220,082.95	\$71,074.99	\$0.00	\$627,746.54	\$71,074.99	\$71,074.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$20,665.88	\$339,847.12	\$37,514.00	\$120,370.83	\$37,514.00	\$0.00	\$302,333.12	\$37,514.00	\$37,514.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$20,665.88	\$339,847.12	\$37,514.00	\$120,370.83	\$37,514.00	\$0.00	\$302,333.12	\$37,514.00	\$37,514.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$52,000.00	\$29,387.25	\$81,387.25	\$0.00	\$10,986.98	\$0.00	\$0.00	\$81,387.25	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$52,000.00	\$29,387.25	\$81,387.25	\$0.00	\$10,986.98	\$0.00	\$0.00	\$81,387.25	\$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	\$28,438.00	\$36,438.00	\$27,948.99	\$8,160.01	\$27,948.99	\$0.00	\$8,489.01	\$27,948.99	\$27,948.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$28,438.00	\$36,438.00	\$27,948.99	\$8,160.01	\$27,948.99	\$0.00	\$8,489.01	\$27,948.99	\$27,948.99	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$10,920.00	\$17,920.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$17,920.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$10,920.00	\$17,920.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$17,920.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$74,000.00	\$33,443.01	\$107,443.01	\$5,612.00	\$6,012.98	\$5,612.00	\$0.00	\$101,831.01	\$5,612.00	\$5,612.00	\$0.00
2161	Material de limpieza	\$74,000.00	\$33,443.01	\$107,443.01	\$5,612.00	\$6,012.98	\$5,612.00	\$0.00	\$101,831.01	\$5,612.00	\$5,612.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$24,286.15	\$105,786.15	\$0.00	\$60,552.15	\$0.00	\$0.00	\$105,786.15	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$24,286.15	\$105,786.15	\$0.00	\$60,552.15	\$0.00	\$0.00	\$105,786.15	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$314,000.00	\$145,364.53	\$459,364.53	\$23,414.00	\$43,703.99	\$23,414.00	\$0.00	\$435,950.53	\$23,414.00	\$23,414.00	\$0.00
2210	Productos alimenticios para personas	\$287,000.00	\$18,323.31	\$305,323.31	\$19,414.00	\$24,064.84	\$19,414.00	\$0.00	\$285,909.31	\$19,414.00	\$19,414.00	\$0.00
2211	Productos alimenticios para personas	\$287,000.00	\$18,323.31	\$305,323.31	\$19,414.00	\$24,064.84	\$19,414.00	\$0.00	\$285,909.31	\$19,414.00	\$19,414.00	\$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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Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$137,041.22	\$152,041.22	\$4,000.00	\$17,639.15	\$4,000.00	\$0.00	\$148,041.22	\$4,000.00	\$4,000.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$137,041.22	\$152,041.22	\$4,000.00	\$17,639.15	\$4,000.00	\$0.00	\$148,041.22	\$4,000.00	\$4,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	\$1,017,911.53	\$1,450,841.53	\$529,282.02	\$111,610.92	\$529,282.02	\$0.00	\$921,559.51	\$529,282.02	\$529,282.02	\$0.00
2410 Productos minerales no metálicos	\$15,000.00	\$93,811.00	\$108,811.00	\$104,736.00	\$3,690.99	\$104,736.00	\$0.00	\$4,075.00	\$104,736.00	\$104,736.00	\$0.00
2411 Productos minerales no metálicos	\$15,000.00	\$93,811.00	\$108,811.00	\$104,736.00	\$3,690.99	\$104,736.00	\$0.00	\$4,075.00	\$104,736.00	\$104,736.00	\$0.00
2420 Cemento y productos de concreto	\$82,000.00	\$28,646.01	\$110,646.01	\$92,066.01	\$2,150.00	\$92,066.01	\$0.00	\$18,580.00	\$92,066.01	\$92,066.01	\$0.00
2421 Cemento y productos de concreto	\$82,000.00	\$28,646.01	\$110,646.01	\$92,066.01	\$2,150.00	\$92,066.01	\$0.00	\$18,580.00	\$92,066.01	\$92,066.01	\$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	\$822,614.89	\$975,614.89	\$286,000.01	\$89,642.22	\$286,000.01	\$0.00	\$689,614.88	\$286,000.01	\$286,000.01	\$0.00
2461 Material eléctrico y electrónico	\$153,000.00	\$822,614.89	\$975,614.89	\$286,000.01	\$89,642.22	\$286,000.01	\$0.00	\$689,614.88	\$286,000.01	\$286,000.01	\$0.00
2470 Artículos metálicos para la construcción	\$83,000.00	\$22,419.03	\$105,419.03	\$46,480.00	\$5,620.80	\$46,480.00	\$0.00	\$58,939.03	\$46,480.00	\$46,480.00	\$0.00
2471 Artículos metálicos para la construcción	\$83,000.00	\$22,419.03	\$105,419.03	\$46,480.00	\$5,620.80	\$46,480.00	\$0.00	\$58,939.03	\$46,480.00	\$46,480.00	\$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	\$1,414,458.44	\$2,328,958.44	\$126,388.40	\$519,822.50	\$126,388.40	\$0.00	\$2,202,570.04	\$126,388.40	\$126,388.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$914,500.00	\$1,414,458.44	\$2,328,958.44	\$126,388.40	\$519,822.50	\$126,388.40	\$0.00	\$2,202,570.04	\$126,388.40	\$126,388.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$914,500.00	\$1,414,458.44	\$2,328,958.44	\$126,388.40	\$519,822.50	\$126,388.40	\$0.00	\$2,202,570.04	\$126,388.40	\$126,388.40	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	-\$73,678.44	\$30,321.56	\$0.00	\$17,250.00	\$0.00	\$0.00	\$30,321.56	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710 Vestuario y uniformes	\$28,000.00	-\$12,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$28,000.00	-\$12,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$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	\$0.00	\$3,571.56	\$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	\$0.00	\$3,571.56	\$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	-\$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	-\$40,347.44	\$257,652.56	\$16,685.00	\$54,660.19	\$16,685.00	\$0.00	\$240,967.56	\$16,685.00	\$16,685.00	\$0.00
2910 Herramientas menores	\$178,000.00	-\$115,917.10	\$62,082.90	\$0.00	\$20,918.01	\$0.00	\$0.00	\$62,082.90	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$178,000.00	-\$115,917.10	\$62,082.90	\$0.00	\$20,918.01	\$0.00	\$0.00	\$62,082.90	\$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	\$0.00	\$1,532.06	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$3,467.94	\$1,532.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.06	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$96,837.60	\$186,837.60	\$16,685.00	\$33,722.18	\$16,685.00	\$0.00	\$170,152.60	\$16,685.00	\$16,685.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$96,837.60	\$186,837.60	\$16,685.00	\$33,722.18	\$16,685.00	\$0.00	\$170,152.60	\$16,685.00	\$16,685.00	\$0.00
3000 SERVICIOS GENERALES	\$2,849,557.00	\$10,248,285.84	\$13,097,842.84	\$1,606,569.59	\$1,241,943.43	\$1,606,569.59	\$0.00	\$11,491,273.25	\$1,606,569.59	\$1,606,569.59	\$0.00
3100 SERVICIOS BÁSICOS	\$696,057.00	\$2,768,202.58	\$3,464,259.58	\$400,316.00	\$346,733.42	\$400,316.00	\$0.00	\$3,063,943.58	\$400,316.00	\$400,316.00	\$0.00
3110 Energía eléctrica	\$460,000.00	\$2,822,402.58	\$3,282,402.58	\$385,816.00	\$305,454.42	\$385,816.00	\$0.00	\$2,896,586.58	\$385,816.00	\$385,816.00	\$0.00
3111 Energía eléctrica	\$460,000.00	\$2,822,402.58	\$3,282,402.58	\$385,816.00	\$305,454.42	\$385,816.00	\$0.00	\$2,896,586.58	\$385,816.00	\$385,816.00	\$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	-\$25,120.00	\$154,880.00	\$14,500.00	\$15,220.00	\$14,500.00	\$0.00	\$140,380.00	\$14,500.00	\$14,500.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$25,120.00	\$154,880.00	\$14,500.00	\$15,220.00	\$14,500.00	\$0.00	\$140,380.00	\$14,500.00	\$14,500.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$1,387,056.50	\$1,682,056.50	\$98,428.00	\$32,981.08	\$98,428.00	\$0.00	\$1,583,628.50	\$98,428.00	\$98,428.00	\$0.00
3210 Arrendamiento de terrenos	\$130,000.00	-\$8,003.00	\$121,997.00	\$30,000.00	\$16,997.00	\$30,000.00	\$0.00	\$91,997.00	\$30,000.00	\$30,000.00	\$0.00
3211 Arrendamiento de terrenos	\$130,000.00	-\$8,003.00	\$121,997.00	\$30,000.00	\$16,997.00	\$30,000.00	\$0.00	\$91,997.00	\$30,000.00	\$30,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	\$10,121.80	\$165,121.80	\$15,428.00	\$15,984.08	\$15,428.00	\$0.00	\$149,693.80	\$15,428.00	\$15,428.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$155,000.00	\$10,121.80	\$165,121.80	\$15,428.00	\$15,984.08	\$15,428.00	\$0.00	\$149,693.80	\$15,428.00	\$15,428.00	\$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	\$982,538.00	\$982,538.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$929,538.00	\$53,000.00	\$53,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$982,538.00	\$982,538.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$929,538.00	\$53,000.00	\$53,000.00	\$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	\$614,513.84	\$779,513.84	\$72,548.49	\$26,780.98	\$72,548.49	\$0.00	\$706,965.35	\$72,548.49	\$72,548.49	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$185,264.85	\$323,264.85	\$22,548.49	\$10,548.98	\$22,548.49	\$0.00	\$300,716.36	\$22,548.49	\$22,548.49	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$185,264.85	\$323,264.85	\$22,548.49	\$10,548.98	\$22,548.49	\$0.00	\$300,716.36	\$22,548.49	\$22,548.49	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$89,640.00	\$89,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,640.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$89,640.00	\$89,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,640.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$238,000.00	\$238,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$188,000.00	\$50,000.00	\$50,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$238,000.00	\$238,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$188,000.00	\$50,000.00	\$50,000.00	\$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	\$25,408.99	\$47,408.99	\$0.00	\$16,232.00	\$0.00	\$0.00	\$47,408.99	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$25,408.99	\$47,408.99	\$0.00	\$16,232.00	\$0.00	\$0.00	\$47,408.99	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$82,892.78	\$92,892.78	\$2,118.37	\$21,760.42	\$2,118.37	\$0.00	\$90,774.41	\$2,118.37	\$2,118.37	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$70,242.04	\$80,242.04	\$2,118.37	\$21,758.45	\$2,118.37	\$0.00	\$78,123.67	\$2,118.37	\$2,118.37	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$70,242.04	\$80,242.04	\$2,118.37	\$21,758.45	\$2,118.37	\$0.00	\$78,123.67	\$2,118.37	\$2,118.37	\$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	\$0.00	\$35,768.05	\$0.00	\$0.00	\$375,672.38	\$0.00	\$0.00	\$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	\$0.00	\$35,768.05	\$0.00	\$0.00	\$326,261.30	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$203,261.30	\$326,261.30	\$0.00	\$35,768.05	\$0.00	\$0.00	\$326,261.30	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$25,000.00	\$242,473.60	\$25,000.00	\$0.00	\$764,473.64	\$25,000.00	\$25,000.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$67,433.64	\$767,433.64	\$25,000.00	\$242,473.60	\$25,000.00	\$0.00	\$742,433.64	\$25,000.00	\$25,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$67,433.64	\$767,433.64	\$25,000.00	\$242,473.60	\$25,000.00	\$0.00	\$742,433.64	\$25,000.00	\$25,000.00	\$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	\$75,147.26	\$643,647.26	\$11,725.97	\$299,712.82	\$11,725.97	\$0.00	\$631,921.29	\$11,725.97	\$11,725.97	\$0.00
3720 Pasajes terrestres	\$52,000.00	-\$458.00	\$51,542.00	\$2,542.00	\$14,200.00	\$2,542.00	\$0.00	\$49,000.00	\$2,542.00	\$2,542.00	\$0.00
3721 Pasajes terrestres	\$52,000.00	-\$458.00	\$51,542.00	\$2,542.00	\$14,200.00	\$2,542.00	\$0.00	\$49,000.00	\$2,542.00	\$2,542.00	\$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	\$2,437.40	\$433,937.40	\$8,385.97	\$229,576.10	\$8,385.97	\$0.00	\$425,551.43	\$8,385.97	\$8,385.97	\$0.00
3751 Viáticos en el país	\$431,500.00	\$2,437.40	\$433,937.40	\$8,385.97	\$229,576.10	\$8,385.97	\$0.00	\$425,551.43	\$8,385.97	\$8,385.97	\$0.00
3790 Otros servicios de traslado y hospedaje	\$85,000.00	\$19,332.26	\$104,332.26	\$798.00	\$55,936.72	\$798.00	\$0.00	\$103,534.26	\$798.00	\$798.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$19,332.26	\$104,332.26	\$798.00	\$55,936.72	\$798.00	\$0.00	\$103,534.26	\$798.00	\$798.00	\$0.00
3800 SERVICIOS OFICIALES	\$279,000.00	\$2,499,503.07	\$2,778,503.07	\$118,400.01	\$235,346.06	\$118,400.01	\$0.00	\$2,660,103.06	\$118,400.01	\$118,400.01	\$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	\$2,500,087.50	\$2,774,087.50	\$118,400.01	\$230,930.49	\$118,400.01	\$0.00	\$2,655,687.49	\$118,400.01	\$118,400.01	\$0.00
3821 Gastos de orden social y cultural	\$274,000.00	\$2,500,087.50	\$2,774,087.50	\$118,400.01	\$230,930.49	\$118,400.01	\$0.00	\$2,655,687.49	\$118,400.01	\$118,400.01	\$0.00
3900 OTROS SERVICIOS GENERALES	\$8,000.00	\$2,483,823.79	\$2,491,823.79	\$878,032.75	\$387.00	\$878,032.75	\$0.00	\$1,613,791.04	\$878,032.75	\$878,032.75	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$2,360,154.79	\$2,360,154.79	\$870,458.75	\$0.00	\$870,458.75	\$0.00	\$1,489,696.04	\$870,458.75	\$870,458.75	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$2,360,154.79	\$2,360,154.79	\$870,458.75	\$0.00	\$870,458.75	\$0.00	\$1,489,696.04	\$870,458.75	\$870,458.75	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$75,975.00	\$83,975.00	\$7,574.00	\$387.00	\$7,574.00	\$0.00	\$76,401.00	\$7,574.00	\$7,574.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$75,975.00	\$83,975.00	\$7,574.00	\$387.00	\$7,574.00	\$0.00	\$76,401.00	\$7,574.00	\$7,574.00	\$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	\$642,389.04	\$1,855,389.04	\$15,000.00	\$504,073.65	\$15,000.00	\$0.00	\$1,840,389.04	\$15,000.00	\$15,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$642,389.04	\$1,855,389.04	\$15,000.00	\$504,073.65	\$15,000.00	\$0.00	\$1,840,389.04	\$15,000.00	\$15,000.00	\$0.00
4410	Ayudas sociales a personas	\$1,123,000.00	\$682,389.04	\$1,805,389.04	\$15,000.00	\$454,073.65	\$15,000.00	\$0.00	\$1,790,389.04	\$15,000.00	\$15,000.00	\$0.00
4411	Ayudas sociales a personas	\$1,123,000.00	\$682,389.04	\$1,805,389.04	\$15,000.00	\$454,073.65	\$15,000.00	\$0.00	\$1,790,389.04	\$15,000.00	\$15,000.00	\$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	\$0.00	\$81.04	\$0.00	\$0.00	\$537,217.33	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$189,541.95	\$189,541.95	\$0.00	\$80.04	\$0.00	\$0.00	\$189,541.95	\$0.00	\$0.00	\$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	\$0.00	\$80.04	\$0.00	\$0.00	\$66,084.50	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$66,084.50	\$66,084.50	\$0.00	\$80.04	\$0.00	\$0.00	\$66,084.50	\$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	\$67,675.38	\$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	\$2,540,433.92	\$53,361,896.92	\$15,379,988.94	\$3,058.84	\$15,379,988.95	-\$0.01	\$37,981,907.97	\$16,636,256.04	\$16,636,256.04	-\$1,256,267.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	\$1,416,502.22	\$52,237,965.22	\$15,116,088.94	\$3,058.84	\$15,116,088.95	-\$0.01	\$37,121,876.27	\$16,372,356.04	\$16,372,356.04	-\$1,256,267.09
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	\$3,176,421.19	\$3,176,421.19	\$0.00	\$2,373.00	\$0.00	\$0.00	\$3,176,421.19	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,176,421.19	\$3,176,421.19	\$0.00	\$2,373.00	\$0.00	\$0.00	\$3,176,421.19	\$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	-\$15,932,487.63	\$34,888,975.37	\$15,116,088.94	\$685.84	\$15,116,088.95	-\$0.01	\$19,772,886.42	\$16,372,356.04	\$16,372,356.04	-\$1,256,267.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$50,821,463.00	-\$15,932,487.63	\$34,888,975.37	\$15,116,088.94	\$685.84	\$15,116,088.95	-\$0.01	\$19,772,886.42	\$16,372,356.04	\$16,372,356.04	-\$1,256,267.09
6150	Construccion 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	\$1,123,931.70	\$1,123,931.70	\$263,900.00	\$0.00	\$263,900.00	\$0.00	\$860,031.70	\$263,900.00	\$263,900.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,123,931.70	\$1,123,931.70	\$263,900.00	\$0.00	\$263,900.00	\$0.00	\$860,031.70	\$263,900.00	\$263,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$1,123,931.70	\$1,123,931.70	\$263,900.00	\$0.00	\$263,900.00	\$0.00	\$860,031.70	\$263,900.00	\$263,900.00	\$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	\$21,575,492.22	\$100,378,418.22	\$23,415,591.86	\$2,733,629.26	\$23,600,496.09	-\$184,904.23	\$76,777,922.13	\$24,890,829.22	\$25,192,018.30	-\$1,591,522.21