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Rep: rptEstadoPresupuestoEgresos

# Municipio de Tampacán

## Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y 14/dic/2021

hora de Impresión 04:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,000,000.00</b>	<b>\$4,000,583.65</b>	<b>\$23,000,583.65</b>	<b>\$21,549,462.41</b>	<b>\$1,451,121.24</b>	<b>\$21,397,502.98</b>	<b>\$151,959.43</b>	<b>\$1,603,080.67</b>	<b>\$20,851,620.94</b>	<b>\$20,849,365.63</b>	<b>\$548,137.35</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,656,242.86</b>	<b>\$3,221,040.17</b>	<b>\$18,877,283.03</b>	<b>\$17,818,817.82</b>	<b>\$1,058,465.21</b>	<b>\$17,666,858.39</b>	<b>\$151,959.43</b>	<b>\$1,210,424.64</b>	<b>\$17,666,858.39</b>	<b>\$17,664,603.08</b>	<b>\$2,255.31</b>
1110	Dietas	\$3,638,568.00	\$0.00	\$3,638,568.00	\$3,599,613.60	\$38,954.40	\$3,599,613.60	\$0.00	\$38,954.40	\$3,599,613.60	\$3,599,613.60	\$0.00
1111	Dietas	\$3,638,568.00	\$0.00	\$3,638,568.00	\$3,599,613.60	\$38,954.40	\$3,599,613.60	\$0.00	\$38,954.40	\$3,599,613.60	\$3,599,613.60	\$0.00
1130	Sueldos base al personal permanente	\$12,017,674.86	\$3,221,040.17	\$15,238,715.03	\$14,219,204.22	\$1,019,510.81	\$14,067,244.79	\$151,959.43	\$1,171,470.24	\$14,067,244.79	\$14,064,989.48	\$2,255.31
1131	Sueldos base al personal permanente	\$12,017,674.86	\$3,221,040.17	\$15,238,715.03	\$14,219,204.22	\$1,019,510.81	\$14,067,244.79	\$151,959.43	\$1,171,470.24	\$14,067,244.79	\$14,064,989.48	\$2,255.31
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,210,164.00</b>	<b>\$300,030.42</b>	<b>\$1,510,194.42</b>	<b>\$1,502,906.99</b>	<b>\$7,287.43</b>	<b>\$1,502,906.99</b>	<b>\$0.00</b>	<b>\$7,287.43</b>	<b>\$1,497,938.07</b>	<b>\$1,497,938.07</b>	<b>\$4,968.92</b>
1220	Sueldos base al personal eventual	\$1,210,164.00	\$300,030.42	\$1,510,194.42	\$1,502,906.99	\$7,287.43	\$1,502,906.99	\$0.00	\$7,287.43	\$1,497,938.07	\$1,497,938.07	\$4,968.92
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,210,164.00	\$300,030.42	\$1,510,194.42	\$1,502,906.99	\$7,287.43	\$1,502,906.99	\$0.00	\$7,287.43	\$1,497,938.07	\$1,497,938.07	\$4,968.92
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,133,593.14</b>	<b>\$117,513.06</b>	<b>\$2,251,106.20</b>	<b>\$1,867,566.00</b>	<b>\$383,540.20</b>	<b>\$1,867,566.00</b>	<b>\$0.00</b>	<b>\$383,540.20</b>	<b>\$1,495,756.90</b>	<b>\$1,495,756.90</b>	<b>\$371,809.10</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,133,593.14	\$117,513.06	\$2,251,106.20	\$1,867,566.00	\$383,540.20	\$1,867,566.00	\$0.00	\$383,540.20	\$1,495,756.90	\$1,495,756.90	\$371,809.10
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,133,593.14	\$117,513.06	\$2,251,106.20	\$1,867,566.00	\$383,540.20	\$1,867,566.00	\$0.00	\$383,540.20	\$1,495,756.90	\$1,495,756.90	\$371,809.10
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$362,000.00</b>	<b>\$362,000.00</b>	<b>\$360,171.60</b>	<b>\$1,828.40</b>	<b>\$360,171.60</b>	<b>\$0.00</b>	<b>\$1,828.40</b>	<b>\$191,067.58</b>	<b>\$191,067.58</b>	<b>\$169,104.02</b>
1520	Indemnizaciones	\$0.00	\$362,000.00	\$362,000.00	\$360,171.60	\$1,828.40	\$360,171.60	\$0.00	\$1,828.40	\$191,067.58	\$191,067.58	\$169,104.02
1521	Indemnizaciones	\$0.00	\$362,000.00	\$362,000.00	\$360,171.60	\$1,828.40	\$360,171.60	\$0.00	\$1,828.40	\$191,067.58	\$191,067.58	\$169,104.02
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,147,905.00</b>	<b>\$1,222,113.04</b>	<b>\$4,370,018.04</b>	<b>\$4,153,247.10</b>	<b>\$216,770.94</b>	<b>\$4,149,047.15</b>	<b>\$4,199.95</b>	<b>\$220,970.89</b>	<b>\$3,708,458.13</b>	<b>\$3,708,458.13</b>	<b>\$440,589.02</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$771,700.00</b>	<b>-\$164,333.22</b>	<b>\$607,366.78</b>	<b>\$486,151.26</b>	<b>\$121,215.52</b>	<b>\$486,151.26</b>	<b>\$0.00</b>	<b>\$121,215.52</b>	<b>\$408,384.21</b>	<b>\$408,384.21</b>	<b>\$77,767.05</b>
2110	Materiales, útiles y equipos menores de oficina	\$462,200.00	-\$141,782.04	\$320,417.96	\$218,142.44	\$102,275.52	\$218,142.44	\$0.00	\$102,275.52	\$201,556.05	\$201,556.05	\$16,586.39
2111	Materiales, útiles y equipos menores de oficina	\$462,200.00	-\$141,782.04	\$320,417.96	\$218,142.44	\$102,275.52	\$218,142.44	\$0.00	\$102,275.52	\$201,556.05	\$201,556.05	\$16,586.39
2120	Materiales y útiles de impresión y reproducción	\$192,000.00	-\$89,125.60	\$102,874.40	\$100,214.40	\$2,660.00	\$100,214.40	\$0.00	\$2,660.00	\$59,394.58	\$59,394.58	\$40,819.82
2121	Materiales y útiles de impresión y reproducción	\$192,000.00	-\$89,125.60	\$102,874.40	\$100,214.40	\$2,660.00	\$100,214.40	\$0.00	\$2,660.00	\$59,394.58	\$59,394.58	\$40,819.82
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	\$21,461.90	\$40,461.90	\$40,461.90	\$0.00	\$40,461.90	\$0.00	\$0.00	\$38,460.91	\$38,460.91	\$2,000.99
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	\$21,461.90	\$40,461.90	\$40,461.90	\$0.00	\$40,461.90	\$0.00	\$0.00	\$38,460.91	\$38,460.91	\$2,000.99
2150	Material impreso e información digital	\$0.00	\$4,749.00	\$4,749.00	\$4,744.00	\$5.00	\$4,744.00	\$0.00	\$5.00	\$4,744.00	\$4,744.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,749.00	\$4,749.00	\$4,744.00	\$5.00	\$4,744.00	\$0.00	\$5.00	\$4,744.00	\$4,744.00	\$0.00
2160	Material de limpieza	\$57,500.00	\$25,363.52	\$82,863.52	\$82,588.52	\$275.00	\$82,588.52	\$0.00	\$275.00	\$64,228.67	\$64,228.67	\$18,359.85
2161	Material de limpieza	\$57,500.00	\$25,363.52	\$82,863.52	\$82,588.52	\$275.00	\$82,588.52	\$0.00	\$275.00	\$64,228.67	\$64,228.67	\$18,359.85
2180	Materiales para el registro e identificación de bienes y per	\$41,000.00	\$15,000.00	\$56,000.00	\$40,000.00	\$16,000.00	\$40,000.00	\$0.00	\$16,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$41,000.00	\$15,000.00	\$56,000.00	\$40,000.00	\$16,000.00	\$40,000.00	\$0.00	\$16,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$174,900.00</b>	<b>\$320,318.53</b>	<b>\$495,218.53</b>	<b>\$487,095.26</b>	<b>\$8,123.27</b>	<b>\$487,095.26</b>	<b>\$0.00</b>	<b>\$8,123.27</b>	<b>\$298,832.71</b>	<b>\$298,832.71</b>	<b>\$188,262.55</b>
2210	Productos alimenticios para personas	\$157,900.00	\$288,688.70	\$446,588.70	\$440,319.88	\$6,268.82	\$440,319.88	\$0.00	\$6,268.82	\$264,660.08	\$264,660.08	\$175,659.80
2211	Productos alimenticios para personas	\$157,900.00	\$288,688.70	\$446,588.70	\$440,319.88	\$6,268.82	\$440,319.88	\$0.00	\$6,268.82	\$264,660.08	\$264,660.08	\$175,659.80
2230	Utensilios para el servicio de alimentación	\$17,000.00	\$31,629.83	\$48,629.83	\$46,775.38	\$1,854.45	\$46,775.38	\$0.00	\$1,854.45	\$34,172.63	\$34,172.63	\$12,602.75
2231	Utensilios para el servicio de alimentación	\$17,000.00	\$31,629.83	\$48,629.83	\$46,775.38	\$1,854.45	\$46,775.38	\$0.00	\$1,854.45	\$34,172.63	\$34,172.63	\$12,602.75
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$471,400.00</b>	<b>\$609,913.44</b>	<b>\$1,081,313.44</b>	<b>\$1,063,353.87</b>	<b>\$17,959.57</b>	<b>\$1,063,353.87</b>	<b>\$0.00</b>	<b>\$17,959.57</b>	<b>\$1,028,728.41</b>	<b>\$1,028,728.41</b>	<b>\$34,625.46</b>



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$39,300.00	\$15,488.01	\$54,788.01	\$54,527.90	\$260.11	\$54,527.90	\$0.00	\$260.11	\$54,234.01	\$54,234.01	\$293.89
2411	Productos minerales no metálicos	\$39,300.00	\$15,488.01	\$54,788.01	\$54,527.90	\$260.11	\$54,527.90	\$0.00	\$260.11	\$54,234.01	\$54,234.01	\$293.89
2420	Cemento y productos de concreto	\$80,200.00	\$290,575.00	\$370,775.00	\$363,182.20	\$7,592.80	\$363,182.20	\$0.00	\$7,592.80	\$357,183.23	\$357,183.23	\$5,998.97
2421	Cemento y productos de concreto	\$80,200.00	\$290,575.00	\$370,775.00	\$363,182.20	\$7,592.80	\$363,182.20	\$0.00	\$7,592.80	\$357,183.23	\$357,183.23	\$5,998.97
2430	Cal, yeso y productos de yeso	\$1,800.00	-\$365.02	\$1,434.98	\$1,246.97	\$188.01	\$1,246.97	\$0.00	\$188.01	\$1,246.97	\$1,246.97	\$0.00
2431	Cal, yeso y productos de yeso	\$1,800.00	-\$365.02	\$1,434.98	\$1,246.97	\$188.01	\$1,246.97	\$0.00	\$188.01	\$1,246.97	\$1,246.97	\$0.00
2440	Madera y productos de madera	\$11,800.00	-\$9,724.56	\$2,075.44	\$2,075.44	\$0.00	\$2,075.44	\$0.00	\$0.00	\$2,075.44	\$2,075.44	\$0.00
2441	Madera y productos de madera	\$11,800.00	-\$9,724.56	\$2,075.44	\$2,075.44	\$0.00	\$2,075.44	\$0.00	\$0.00	\$2,075.44	\$2,075.44	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
2460	Material eléctrico y electrónico	\$168,700.00	-\$33,844.40	\$134,855.60	\$131,429.16	\$3,426.44	\$131,429.16	\$0.00	\$3,426.44	\$106,572.13	\$106,572.13	\$24,857.03
2461	Material eléctrico y electrónico	\$168,700.00	-\$33,844.40	\$134,855.60	\$131,429.16	\$3,426.44	\$131,429.16	\$0.00	\$3,426.44	\$106,572.13	\$106,572.13	\$24,857.03
2470	Artículos metálicos para la construcción	\$72,800.00	\$298,741.21	\$371,541.21	\$369,464.46	\$2,076.75	\$369,464.46	\$0.00	\$2,076.75	\$366,788.79	\$366,788.79	\$2,675.67
2471	Artículos metálicos para la construcción	\$72,800.00	\$298,741.21	\$371,541.21	\$369,464.46	\$2,076.75	\$369,464.46	\$0.00	\$2,076.75	\$366,788.79	\$366,788.79	\$2,675.67
2480	Materiales complementarios	\$4,000.00	-\$1,472.00	\$2,528.00	\$634.00	\$1,894.00	\$634.00	\$0.00	\$1,894.00	\$606.00	\$606.00	\$28.00
2481	Materiales complementarios	\$4,000.00	-\$1,472.00	\$2,528.00	\$634.00	\$1,894.00	\$634.00	\$0.00	\$1,894.00	\$606.00	\$606.00	\$28.00
2490	Otros materiales y artículos de construcción y reparación	\$92,800.00	-\$69,484.80	\$23,315.20	\$20,793.74	\$2,521.46	\$20,793.74	\$0.00	\$2,521.46	\$20,021.84	\$20,021.84	\$771.90
2491	Otros materiales y artículos de construcción y reparación	\$92,800.00	-\$69,484.80	\$23,315.20	\$20,793.74	\$2,521.46	\$20,793.74	\$0.00	\$2,521.46	\$20,021.84	\$20,021.84	\$771.90
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$126,500.00</b>	<b>\$68,546.21</b>	<b>\$195,046.21</b>	<b>\$187,638.23</b>	<b>\$7,407.98</b>	<b>\$187,638.23</b>	<b>\$0.00</b>	<b>\$7,407.98</b>	<b>\$139,666.29</b>	<b>\$139,666.29</b>	<b>\$47,971.94</b>
2510	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,200.00	\$98,095.59	\$106,295.59	\$106,295.59	\$0.00	\$106,295.59	\$0.00	\$0.00	\$63,607.59	\$63,607.59	\$42,688.00
2531	Medicinas y productos farmacéuticos	\$8,200.00	\$98,095.59	\$106,295.59	\$106,295.59	\$0.00	\$106,295.59	\$0.00	\$0.00	\$63,607.59	\$63,607.59	\$42,688.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$54,484.37	\$55,484.37	\$55,484.37	\$0.00	\$55,484.37	\$0.00	\$0.00	\$52,754.41	\$52,754.41	\$2,729.96
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$54,484.37	\$55,484.37	\$55,484.37	\$0.00	\$55,484.37	\$0.00	\$0.00	\$52,754.41	\$52,754.41	\$2,729.96
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,200.00	-\$81,933.75	\$33,266.25	\$25,858.27	\$7,407.98	\$25,858.27	\$0.00	\$7,407.98	\$23,304.29	\$23,304.29	\$2,553.98
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,200.00	-\$81,933.75	\$33,266.25	\$25,858.27	\$7,407.98	\$25,858.27	\$0.00	\$7,407.98	\$23,304.29	\$23,304.29	\$2,553.98
2590	Otros productos químicos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,098,405.00</b>	<b>\$685,117.74</b>	<b>\$1,783,522.74</b>	<b>\$1,734,129.50</b>	<b>\$49,393.24</b>	<b>\$1,729,929.55</b>	<b>\$4,199.95</b>	<b>\$53,593.19</b>	<b>\$1,729,807.55</b>	<b>\$1,729,807.55</b>	<b>\$122.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,098,405.00	\$685,117.74	\$1,783,522.74	\$1,734,129.50	\$49,393.24	\$1,729,929.55	\$4,199.95	\$53,593.19	\$1,729,807.55	\$1,729,807.55	\$122.00
2611	Combustibles, lubricantes y aditivos	\$1,098,405.00	\$685,117.74	\$1,783,522.74	\$1,734,129.50	\$49,393.24	\$1,729,929.55	\$4,199.95	\$53,593.19	\$1,729,807.55	\$1,729,807.55	\$122.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$87,500.00</b>	<b>-\$83,373.40</b>	<b>\$4,126.60</b>	<b>\$2,954.10</b>	<b>\$1,172.50</b>	<b>\$2,954.10</b>	<b>\$0.00</b>	<b>\$1,172.50</b>	<b>\$2,954.10</b>	<b>\$2,954.10</b>	<b>\$0.00</b>



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2710	Vestuario y uniformes	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$31,500.00	-\$27,873.40	\$3,626.60	\$2,954.10	\$672.50	\$2,954.10	\$0.00	\$672.50	\$2,954.10	\$2,954.10	\$0.00
2721	Prendas de seguridad y protección personal	\$31,500.00	-\$27,873.40	\$3,626.60	\$2,954.10	\$672.50	\$2,954.10	\$0.00	\$672.50	\$2,954.10	\$2,954.10	\$0.00
2730	Artículos deportivos	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$3,000.00</b>	<b>\$21,200.00</b>	<b>\$24,200.00</b>	<b>\$23,478.40</b>	<b>\$721.60</b>	<b>\$23,478.40</b>	<b>\$0.00</b>	<b>\$721.60</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$23,200.00</b>
2810	Sustancias y materiales explosivos	\$0.00	\$24,200.00	\$24,200.00	\$23,478.40	\$721.60	\$23,478.40	\$0.00	\$721.60	\$278.40	\$278.40	\$23,200.00
2811	Sustancias y materiales explosivos	\$0.00	\$24,200.00	\$24,200.00	\$23,478.40	\$721.60	\$23,478.40	\$0.00	\$721.60	\$278.40	\$278.40	\$23,200.00
2830	Prendas de protección para seguridad pública y nacional	\$3,000.00	-\$3,000.00	\$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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$414,500.00</b>	<b>-\$235,276.26</b>	<b>\$179,223.74</b>	<b>\$168,446.48</b>	<b>\$10,777.26</b>	<b>\$168,446.48</b>	<b>\$0.00</b>	<b>\$10,777.26</b>	<b>\$99,806.46</b>	<b>\$99,806.46</b>	<b>\$68,640.02</b>
2910	Herramientas menores	\$201,600.00	-\$149,007.37	\$52,592.63	\$45,009.35	\$7,583.28	\$45,009.35	\$0.00	\$7,583.28	\$39,477.33	\$39,477.33	\$5,532.02
2911	Herramientas menores	\$201,600.00	-\$149,007.37	\$52,592.63	\$45,009.35	\$7,583.28	\$45,009.35	\$0.00	\$7,583.28	\$39,477.33	\$39,477.33	\$5,532.02
2920	Refacciones y accesorios menores de edificios	\$3,300.00	-\$3,300.00	\$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	\$3,300.00	-\$3,300.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,100.00	\$24,595.19	\$30,695.19	\$30,695.19	\$0.00	\$30,695.19	\$0.00	\$0.00	\$187.19	\$187.19	\$30,508.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,100.00	\$24,595.19	\$30,695.19	\$30,695.19	\$0.00	\$30,695.19	\$0.00	\$0.00	\$187.19	\$187.19	\$30,508.00
2960	Refacciones y accesorios menores de equipo de transpor	\$193,500.00	-\$97,564.08	\$95,935.92	\$92,741.94	\$3,193.98	\$92,741.94	\$0.00	\$3,193.98	\$60,141.94	\$60,141.94	\$32,600.00
2961	Refacciones y accesorios menores de equipo de transpor	\$193,500.00	-\$97,564.08	\$95,935.92	\$92,741.94	\$3,193.98	\$92,741.94	\$0.00	\$3,193.98	\$60,141.94	\$60,141.94	\$32,600.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,687,194.00</b>	<b>\$5,581,833.62</b>	<b>\$9,269,027.62</b>	<b>\$8,977,974.00</b>	<b>\$291,053.62</b>	<b>\$8,977,974.00</b>	<b>\$0.00</b>	<b>\$291,053.62</b>	<b>\$8,457,748.95</b>	<b>\$8,407,748.95</b>	<b>\$570,225.05</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$557,259.00</b>	<b>\$2,259,003.25</b>	<b>\$2,816,262.25</b>	<b>\$2,710,919.17</b>	<b>\$105,343.08</b>	<b>\$2,710,919.17</b>	<b>\$0.00</b>	<b>\$105,343.08</b>	<b>\$2,710,919.17</b>	<b>\$2,660,919.17</b>	<b>\$50,000.00</b>
3110	Energía eléctrica	\$344,400.00	\$2,279,351.08	\$2,623,751.08	\$2,526,565.00	\$97,186.08	\$2,526,565.00	\$0.00	\$97,186.08	\$2,526,565.00	\$2,526,565.00	\$0.00
3111	Energía eléctrica	\$344,400.00	\$2,279,351.08	\$2,623,751.08	\$2,526,565.00	\$97,186.08	\$2,526,565.00	\$0.00	\$97,186.08	\$2,526,565.00	\$2,526,565.00	\$0.00
3130	Agua	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$25,959.00	-\$5,994.00	\$19,965.00	\$18,208.00	\$1,757.00	\$18,208.00	\$0.00	\$1,757.00	\$18,208.00	\$18,208.00	\$0.00
3141	Telefonía tradicional	\$25,959.00	-\$5,994.00	\$19,965.00	\$18,208.00	\$1,757.00	\$18,208.00	\$0.00	\$1,757.00	\$18,208.00	\$18,208.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$183,400.00	-\$13,120.00	\$170,280.00	\$165,880.00	\$4,400.00	\$165,880.00	\$0.00	\$4,400.00	\$165,880.00	\$115,880.00	\$50,000.00



Usr: CESAR

Rep: rptEstadoPresupuestoEgresos

# Municipio de Tampacán Estado de San Luis Potosí

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y 14/dic/2021

hora de Impresión 04:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$183,400.00	-\$13,120.00	\$170,280.00	\$165,880.00	\$4,400.00	\$165,880.00	\$0.00	\$4,400.00	\$165,880.00	\$115,880.00	\$50,000.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$733.83	\$2,266.17	\$266.17	\$2,000.00	\$266.17	\$0.00	\$2,000.00	\$266.17	\$266.17	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	-\$733.83	\$2,266.17	\$266.17	\$2,000.00	\$266.17	\$0.00	\$2,000.00	\$266.17	\$266.17	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$307,000.00</b>	<b>\$774,357.48</b>	<b>\$1,081,357.48</b>	<b>\$1,070,881.48</b>	<b>\$10,476.00</b>	<b>\$1,070,881.48</b>	<b>\$0.00</b>	<b>\$10,476.00</b>	<b>\$856,744.44</b>	<b>\$856,744.44</b>	<b>\$214,137.04</b>
3210	Arrendamiento de terrenos	\$90,000.00	\$2,006.00	\$92,006.00	\$90,000.00	\$2,006.00	\$90,000.00	\$0.00	\$2,006.00	\$80,000.00	\$80,000.00	\$10,000.00
3211	Arrendamiento de terrenos	\$90,000.00	\$2,006.00	\$92,006.00	\$90,000.00	\$2,006.00	\$90,000.00	\$0.00	\$2,006.00	\$80,000.00	\$80,000.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$212,000.00	\$444,009.84	\$656,009.84	\$647,539.84	\$8,470.00	\$647,539.84	\$0.00	\$8,470.00	\$443,402.80	\$443,402.80	\$204,137.04
3231	Arrendamiento de mobiliario y equipo de administración, €	\$212,000.00	\$444,009.84	\$656,009.84	\$647,539.84	\$8,470.00	\$647,539.84	\$0.00	\$8,470.00	\$443,402.80	\$443,402.80	\$204,137.04
3250	Arrendamiento de equipo de transporte	\$0.00	\$168,280.00	\$168,280.00	\$168,280.00	\$0.00	\$168,280.00	\$0.00	\$0.00	\$168,280.00	\$168,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$168,280.00	\$168,280.00	\$168,280.00	\$0.00	\$168,280.00	\$0.00	\$0.00	\$168,280.00	\$168,280.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$111,320.00	\$111,320.00	\$111,320.00	\$0.00	\$111,320.00	\$0.00	\$0.00	\$111,320.00	\$111,320.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$111,320.00	\$111,320.00	\$111,320.00	\$0.00	\$111,320.00	\$0.00	\$0.00	\$111,320.00	\$111,320.00	\$0.00
3290	Otros arrendamientos	\$5,000.00	\$48,741.64	\$53,741.64	\$53,741.64	\$0.00	\$53,741.64	\$0.00	\$0.00	\$53,741.64	\$53,741.64	\$0.00
3291	Otros arrendamientos	\$5,000.00	\$48,741.64	\$53,741.64	\$53,741.64	\$0.00	\$53,741.64	\$0.00	\$0.00	\$53,741.64	\$53,741.64	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$438,500.00</b>	<b>\$279,944.36</b>	<b>\$718,444.36</b>	<b>\$680,681.56</b>	<b>\$37,762.80</b>	<b>\$680,681.56</b>	<b>\$0.00</b>	<b>\$37,762.80</b>	<b>\$680,681.56</b>	<b>\$680,681.56</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$257,000.00	\$131,070.72	\$388,070.72	\$364,021.55	\$24,049.17	\$364,021.55	\$0.00	\$24,049.17	\$364,021.55	\$364,021.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$257,000.00	\$131,070.72	\$388,070.72	\$364,021.55	\$24,049.17	\$364,021.55	\$0.00	\$24,049.17	\$364,021.55	\$364,021.55	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	\$192,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	\$192,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3340	Servicios de capacitación	\$102,500.00	-\$37,239.99	\$65,260.01	\$62,260.01	\$3,000.00	\$62,260.01	\$0.00	\$3,000.00	\$62,260.01	\$62,260.01	\$0.00
3341	Servicios de capacitación	\$102,500.00	-\$37,239.99	\$65,260.01	\$62,260.01	\$3,000.00	\$62,260.01	\$0.00	\$3,000.00	\$62,260.01	\$62,260.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$71,000.00	-\$8,086.37	\$62,913.63	\$52,200.00	\$10,713.63	\$52,200.00	\$0.00	\$10,713.63	\$52,200.00	\$52,200.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$71,000.00	-\$8,086.37	\$62,913.63	\$52,200.00	\$10,713.63	\$52,200.00	\$0.00	\$10,713.63	\$52,200.00	\$52,200.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$32,200.00</b>	<b>\$33,188.56</b>	<b>\$65,388.56</b>	<b>\$56,161.85</b>	<b>\$9,226.71</b>	<b>\$56,161.85</b>	<b>\$0.00</b>	<b>\$9,226.71</b>	<b>\$56,161.85</b>	<b>\$56,161.85</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$32,200.00	\$28,114.93	\$60,314.93	\$51,088.22	\$9,226.71	\$51,088.22	\$0.00	\$9,226.71	\$51,088.22	\$51,088.22	\$0.00
3411	Servicios financieros y bancarios	\$32,200.00	\$28,114.93	\$60,314.93	\$51,088.22	\$9,226.71	\$51,088.22	\$0.00	\$9,226.71	\$51,088.22	\$51,088.22	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$4,953.63	\$4,953.63	\$4,953.63	\$0.00	\$4,953.63	\$0.00	\$0.00	\$4,953.63	\$4,953.63	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$4,953.63	\$4,953.63	\$4,953.63	\$0.00	\$4,953.63	\$0.00	\$0.00	\$4,953.63	\$4,953.63	\$0.00
3470	Fletes y maniobras	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$316,100.00</b>	<b>\$82,602.69</b>	<b>\$398,702.69</b>	<b>\$396,611.63</b>	<b>\$2,091.06</b>	<b>\$396,611.63</b>	<b>\$0.00</b>	<b>\$2,091.06</b>	<b>\$372,583.62</b>	<b>\$372,583.62</b>	<b>\$24,028.01</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CESAR

Rep: rptEstadoPresupuestoEgresos

# Municipio de Tampacán Estado de San Luis Potosí

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y 14/dic/2021

hora de Impresión 04:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,000.00	\$2,500.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,000.00	\$2,500.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$39,000.00	-\$10,800.00	\$28,200.00	\$27,944.40	\$255.60	\$27,944.40	\$0.00	\$255.60	\$27,944.40	\$27,944.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$39,000.00	-\$10,800.00	\$28,200.00	\$27,944.40	\$255.60	\$27,944.40	\$0.00	\$255.60	\$27,944.40	\$27,944.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$245,600.00	\$106,402.69	\$352,002.69	\$350,167.23	\$1,835.46	\$350,167.23	\$0.00	\$1,835.46	\$326,139.22	\$326,139.22	\$24,028.01
3551	Reparación y mantenimiento de equipo de transporte	\$245,600.00	\$106,402.69	\$352,002.69	\$350,167.23	\$1,835.46	\$350,167.23	\$0.00	\$1,835.46	\$326,139.22	\$326,139.22	\$24,028.01
3580	Servicios de limpieza y manejo de desechos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$919,000.00</b>	<b>-\$70,439.93</b>	<b>\$848,560.07</b>	<b>\$833,840.09</b>	<b>\$14,719.98</b>	<b>\$833,840.09</b>	<b>\$0.00</b>	<b>\$14,719.98</b>	<b>\$725,780.09</b>	<b>\$725,780.09</b>	<b>\$108,060.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$919,000.00	-\$70,439.93	\$848,560.07	\$833,840.09	\$14,719.98	\$833,840.09	\$0.00	\$14,719.98	\$725,780.09	\$725,780.09	\$108,060.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$919,000.00	-\$70,439.93	\$848,560.07	\$833,840.09	\$14,719.98	\$833,840.09	\$0.00	\$14,719.98	\$725,780.09	\$725,780.09	\$108,060.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$519,635.00</b>	<b>-\$141,742.01</b>	<b>\$377,892.99</b>	<b>\$277,516.00</b>	<b>\$100,376.99</b>	<b>\$277,516.00</b>	<b>\$0.00</b>	<b>\$100,376.99</b>	<b>\$277,516.00</b>	<b>\$277,516.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$103,500.00	-\$85,079.78	\$18,420.22	\$6,671.50	\$11,748.72	\$6,671.50	\$0.00	\$11,748.72	\$6,671.50	\$6,671.50	\$0.00
3721	Pasajes terrestres	\$103,500.00	-\$85,079.78	\$18,420.22	\$6,671.50	\$11,748.72	\$6,671.50	\$0.00	\$11,748.72	\$6,671.50	\$6,671.50	\$0.00
3750	Viáticos en el país	\$395,735.00	-\$117,870.16	\$277,864.84	\$205,881.50	\$71,983.34	\$205,881.50	\$0.00	\$71,983.34	\$205,881.50	\$205,881.50	\$0.00
3751	Viáticos en el país	\$395,735.00	-\$117,870.16	\$277,864.84	\$205,881.50	\$71,983.34	\$205,881.50	\$0.00	\$71,983.34	\$205,881.50	\$205,881.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,400.00	\$61,207.93	\$81,607.93	\$64,963.00	\$16,644.93	\$64,963.00	\$0.00	\$16,644.93	\$64,963.00	\$64,963.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,400.00	\$61,207.93	\$81,607.93	\$64,963.00	\$16,644.93	\$64,963.00	\$0.00	\$16,644.93	\$64,963.00	\$64,963.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$532,500.00</b>	<b>\$488,829.20</b>	<b>\$1,021,329.20</b>	<b>\$1,012,817.20</b>	<b>\$8,512.00</b>	<b>\$1,012,817.20</b>	<b>\$0.00</b>	<b>\$8,512.00</b>	<b>\$838,817.20</b>	<b>\$838,817.20</b>	<b>\$174,000.00</b>
3810	Gastos ceremonial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$502,500.00	\$518,829.20	\$1,021,329.20	\$1,012,817.20	\$8,512.00	\$1,012,817.20	\$0.00	\$8,512.00	\$838,817.20	\$838,817.20	\$174,000.00
3821	Gastos de orden social y cultural	\$502,500.00	\$518,829.20	\$1,021,329.20	\$1,012,817.20	\$8,512.00	\$1,012,817.20	\$0.00	\$8,512.00	\$838,817.20	\$838,817.20	\$174,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$65,000.00</b>	<b>\$1,876,090.02</b>	<b>\$1,941,090.02</b>	<b>\$1,938,545.02</b>	<b>\$2,545.00</b>	<b>\$1,938,545.02</b>	<b>\$0.00</b>	<b>\$2,545.00</b>	<b>\$1,938,545.02</b>	<b>\$1,938,545.02</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,500.00	\$1,132.00	\$2,632.00	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$2,632.00	\$0.00
3921	Impuestos y derechos	\$1,500.00	-\$156.00	\$1,344.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$1,288.00	\$1,288.00	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$1,288.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,733,600.02	\$1,733,600.02	\$1,733,600.02	\$0.00	\$1,733,600.02	\$0.00	\$0.00	\$1,733,600.02	\$1,733,600.02	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,733,600.02	\$1,733,600.02	\$1,733,600.02	\$0.00	\$1,733,600.02	\$0.00	\$0.00	\$1,733,600.02	\$1,733,600.02	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$63,500.00	\$141,358.00	\$204,858.00	\$202,313.00	\$2,545.00	\$202,313.00	\$0.00	\$2,545.00	\$202,313.00	\$202,313.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$63,500.00	\$141,358.00	\$204,858.00	\$202,313.00	\$2,545.00	\$202,313.00	\$0.00	\$2,545.00	\$202,313.00	\$202,313.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,088,571.00</b>	<b>-\$9,307,894.45</b>	<b>\$2,780,676.55</b>	<b>\$1,694,764.47</b>	<b>\$1,085,912.08</b>	<b>\$1,694,764.47</b>	<b>\$0.00</b>	<b>\$1,085,912.08</b>	<b>\$1,256,413.47</b>	<b>\$1,256,413.47</b>	<b>\$438,351.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,088,571.00</b>	<b>-\$9,307,894.45</b>	<b>\$2,780,676.55</b>	<b>\$1,694,764.47</b>	<b>\$1,085,912.08</b>	<b>\$1,694,764.47</b>	<b>\$0.00</b>	<b>\$1,085,912.08</b>	<b>\$1,256,413.47</b>	<b>\$1,256,413.47</b>	<b>\$438,351.00</b>
4410	Ayudas sociales a personas	\$12,023,571.00	-\$9,246,374.45	\$2,777,196.55	\$1,691,284.47	\$1,085,912.08	\$1,691,284.47	\$0.00	\$1,085,912.08	\$1,252,933.47	\$1,252,933.47	\$438,351.00
4411	Ayudas sociales a personas	\$12,023,571.00	-\$9,246,374.45	\$2,777,196.55	\$1,691,284.47	\$1,085,912.08	\$1,691,284.47	\$0.00	\$1,085,912.08	\$1,252,933.47	\$1,252,933.47	\$438,351.00



Usr: CESAR  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tampacán Estado de San Luis Potosí

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2021

Fecha y hora de Impresión | 14/dic/2021  
04:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$65,000.00	-\$61,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$65,000.00	-\$61,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$81,000.00</b>	<b>-\$80,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$11,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$41,964,326.00</b>	<b>-\$2,622,195.62</b>	<b>\$39,342,130.38</b>	<b>\$37,674,199.41</b>	<b>\$1,667,930.97</b>	<b>\$37,674,199.41</b>	<b>\$0.00</b>	<b>\$1,667,930.97</b>	<b>\$35,123,025.68</b>	<b>\$34,816,415.13</b>	<b>\$2,857,784.28</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,964,326.00</b>	<b>-\$2,895,195.62</b>	<b>\$39,069,130.38</b>	<b>\$37,401,199.41</b>	<b>\$1,667,930.97</b>	<b>\$37,401,199.41</b>	<b>\$0.00</b>	<b>\$1,667,930.97</b>	<b>\$34,850,025.68</b>	<b>\$34,543,415.13</b>	<b>\$2,857,784.28</b>
6110	Edificación habitacional	\$0.00	\$3,710,000.00	\$3,710,000.00	\$3,710,000.00	\$0.00	\$3,710,000.00	\$0.00	\$0.00	\$3,710,000.00	\$3,403,389.45	\$306,610.55
6111	Edificación habitacional	\$0.00	\$3,710,000.00	\$3,710,000.00	\$3,710,000.00	\$0.00	\$3,710,000.00	\$0.00	\$0.00	\$3,710,000.00	\$3,403,389.45	\$306,610.55
6120	Edificación no habitacional	\$0.00	\$5,909,207.36	\$5,909,207.36	\$5,909,207.36	\$0.00	\$5,909,207.36	\$0.00	\$0.00	\$4,397,750.10	\$4,397,750.10	\$1,511,457.26
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,909,207.36	\$5,909,207.36	\$5,909,207.36	\$0.00	\$5,909,207.36	\$0.00	\$0.00	\$4,397,750.10	\$4,397,750.10	\$1,511,457.26
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,428,364.79	\$4,428,364.79	\$4,428,364.79	\$0.00	\$4,428,364.79	\$0.00	\$0.00	\$4,423,923.68	\$4,423,923.68	\$4,441.11
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,428,364.79	\$4,428,364.79	\$4,428,364.79	\$0.00	\$4,428,364.79	\$0.00	\$0.00	\$4,423,923.68	\$4,423,923.68	\$4,441.11
6140	División de terrenos y construcción de obras de urbanizac	\$41,964,326.00	-\$24,908,863.14	\$17,055,462.86	\$15,387,531.89	\$1,667,930.97	\$15,387,531.89	\$0.00	\$1,667,930.97	\$14,352,256.53	\$14,352,256.53	\$1,035,275.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$41,964,326.00	-\$24,908,863.14	\$17,055,462.86	\$15,387,531.89	\$1,667,930.97	\$15,387,531.89	\$0.00	\$1,667,930.97	\$14,352,256.53	\$14,352,256.53	\$1,035,275.36
6150	Construccion de vías de comunicación	\$0.00	\$7,966,095.37	\$7,966,095.37	\$7,966,095.37	\$0.00	\$7,966,095.37	\$0.00	\$0.00	\$7,966,095.37	\$7,966,095.37	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,966,095.37	\$7,966,095.37	\$7,966,095.37	\$0.00	\$7,966,095.37	\$0.00	\$0.00	\$7,966,095.37	\$7,966,095.37	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$273,000.00</b>	<b>\$273,000.00</b>	<b>\$273,000.00</b>	<b>\$0.00</b>	<b>\$273,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,000.00</b>	<b>\$273,000.00</b>	<b>\$0.00</b>
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$273,000.00	\$273,000.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$273,000.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$273,000.00	\$273,000.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$273,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$900,501.43</b>	<b>\$900,501.43</b>	<b>\$900,501.43</b>	<b>\$0.00</b>	<b>\$900,501.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,501.43</b>	<b>\$900,501.43</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$900,501.43</b>	<b>\$900,501.43</b>	<b>\$900,501.43</b>	<b>\$0.00</b>	<b>\$900,501.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,501.43</b>	<b>\$900,501.43</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$900,501.43	\$900,501.43	\$900,501.43	\$0.00	\$900,501.43	\$0.00	\$0.00	\$900,501.43	\$900,501.43	\$0.00
9911	ADEFAS	\$0.00	\$900,501.43	\$900,501.43	\$900,501.43	\$0.00	\$900,501.43	\$0.00	\$0.00	\$900,501.43	\$900,501.43	\$0.00
<b>Total</b>		<b>\$79,968,996.00</b>	<b>-\$305,058.33</b>	<b>\$79,663,937.67</b>	<b>\$74,950,148.82</b>	<b>\$4,713,788.85</b>	<b>\$74,793,989.44</b>	<b>\$156,159.38</b>	<b>\$4,869,948.23</b>	<b>\$70,297,768.60</b>	<b>\$69,938,902.74</b>	<b>\$4,855,086.70</b>