



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 25/ene/2022

hora de Impresión 12:45 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
1000	SERVICIOS PERSONALES	\$19,000,000.00	\$4,505,070.40	\$23,505,070.40	\$23,505,070.40	\$0.00	\$23,505,070.40	\$0.00	\$0.00	\$23,505,070.40	\$23,505,070.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,656,242.86	\$3,664,513.03	\$19,320,755.89	\$19,320,755.89	\$0.00	\$19,320,755.89	\$0.00	\$0.00	\$19,320,755.89	\$19,320,755.89	\$0.00
1110	Dietas	\$3,638,568.00	\$470,799.49	\$4,109,367.49	\$4,109,367.49	\$0.00	\$4,109,367.49	\$0.00	\$0.00	\$4,109,367.49	\$4,109,367.49	\$0.00
1111	Dietas	\$3,638,568.00	\$470,799.49	\$4,109,367.49	\$4,109,367.49	\$0.00	\$4,109,367.49	\$0.00	\$0.00	\$4,109,367.49	\$4,109,367.49	\$0.00
1130	Sueldos base al personal permanente	\$12,017,674.86	\$3,193,713.54	\$15,211,388.40	\$15,211,388.40	\$0.00	\$15,211,388.40	\$0.00	\$0.00	\$15,211,388.40	\$15,211,388.40	\$0.00
1131	Sueldos base al personal permanente	\$12,017,674.86	\$3,193,713.54	\$15,211,388.40	\$15,211,388.40	\$0.00	\$15,211,388.40	\$0.00	\$0.00	\$15,211,388.40	\$15,211,388.40	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,210,164.00	\$308,783.69	\$1,518,947.69	\$1,518,947.69	\$0.00	\$1,518,947.69	\$0.00	\$0.00	\$1,518,947.69	\$1,518,947.69	\$0.00
1220	Sueldos base al personal eventual	\$1,210,164.00	\$308,783.69	\$1,518,947.69	\$1,518,947.69	\$0.00	\$1,518,947.69	\$0.00	\$0.00	\$1,518,947.69	\$1,518,947.69	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,210,164.00	\$308,783.69	\$1,518,947.69	\$1,518,947.69	\$0.00	\$1,518,947.69	\$0.00	\$0.00	\$1,518,947.69	\$1,518,947.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,133,593.14	\$171,602.08	\$2,305,195.22	\$2,305,195.22	\$0.00	\$2,305,195.22	\$0.00	\$0.00	\$2,305,195.22	\$2,305,195.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,133,593.14	\$171,602.08	\$2,305,195.22	\$2,305,195.22	\$0.00	\$2,305,195.22	\$0.00	\$0.00	\$2,305,195.22	\$2,305,195.22	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,133,593.14	\$171,602.08	\$2,305,195.22	\$2,305,195.22	\$0.00	\$2,305,195.22	\$0.00	\$0.00	\$2,305,195.22	\$2,305,195.22	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$360,171.60	\$360,171.60	\$360,171.60	\$0.00	\$360,171.60	\$0.00	\$0.00	\$360,171.60	\$360,171.60	\$0.00
1520	Indemnizaciones	\$0.00	\$360,171.60	\$360,171.60	\$360,171.60	\$0.00	\$360,171.60	\$0.00	\$0.00	\$360,171.60	\$360,171.60	\$0.00
1521	Indemnizaciones	\$0.00	\$360,171.60	\$360,171.60	\$360,171.60	\$0.00	\$360,171.60	\$0.00	\$0.00	\$360,171.60	\$360,171.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,147,905.00	\$1,367,253.36	\$4,515,158.36	\$4,515,158.36	\$0.00	\$4,515,158.36	\$0.00	\$0.00	\$4,162,796.13	\$4,162,796.13	\$352,362.23
2100	Materiales de administración, emisión de documntos	\$771,700.00	-\$240,056.87	\$531,643.13	\$531,643.13	\$0.00	\$531,643.13	\$0.00	\$0.00	\$493,989.27	\$493,989.27	\$37,653.86
2110	Materiales, útiles y equipos menores de oficina	\$462,200.00	-\$211,443.09	\$250,756.91	\$250,756.91	\$0.00	\$250,756.91	\$0.00	\$0.00	\$241,099.43	\$241,099.43	\$9,657.48
2111	Materiales, útiles y equipos menores de oficina	\$462,200.00	-\$211,443.09	\$250,756.91	\$250,756.91	\$0.00	\$250,756.91	\$0.00	\$0.00	\$241,099.43	\$241,099.43	\$9,657.48
2120	Materiales y útiles de impresión y reproducción	\$192,000.00	-\$106,432.34	\$85,567.66	\$85,567.66	\$0.00	\$85,567.66	\$0.00	\$0.00	\$73,293.12	\$73,293.12	\$12,274.54
2121	Materiales y útiles de impresión y reproducción	\$192,000.00	-\$106,432.34	\$85,567.66	\$85,567.66	\$0.00	\$85,567.66	\$0.00	\$0.00	\$73,293.12	\$73,293.12	\$12,274.54
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	\$36,760.04	\$55,760.04	\$55,760.04	\$0.00	\$55,760.04	\$0.00	\$0.00	\$55,760.04	\$55,760.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	\$36,760.04	\$55,760.04	\$55,760.04	\$0.00	\$55,760.04	\$0.00	\$0.00	\$55,760.04	\$55,760.04	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,744.00	\$4,744.00	\$4,744.00	\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$4,744.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,744.00	\$4,744.00	\$4,744.00	\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$4,744.00	\$0.00
2160	Material de limpieza	\$57,500.00	\$33,314.52	\$90,814.52	\$90,814.52	\$0.00	\$90,814.52	\$0.00	\$0.00	\$75,092.68	\$75,092.68	\$15,721.84
2161	Material de limpieza	\$57,500.00	\$33,314.52	\$90,814.52	\$90,814.52	\$0.00	\$90,814.52	\$0.00	\$0.00	\$75,092.68	\$75,092.68	\$15,721.84
2180	Materiales para el registro e identificación de bienes y per	\$41,000.00	\$3,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$41,000.00	\$3,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$174,900.00	\$381,249.06	\$556,149.06	\$556,149.06	\$0.00	\$556,149.06	\$0.00	\$0.00	\$384,168.50	\$384,168.50	\$171,980.56
2210	Productos alimenticios para personas	\$157,900.00	\$351,033.68	\$508,933.68	\$508,933.68	\$0.00	\$508,933.68	\$0.00	\$0.00	\$339,110.72	\$339,110.72	\$169,822.96
2211	Productos alimenticios para personas	\$157,900.00	\$351,033.68	\$508,933.68	\$508,933.68	\$0.00	\$508,933.68	\$0.00	\$0.00	\$339,110.72	\$339,110.72	\$169,822.96
2230	Utensilios para el servicio de alimentación	\$17,000.00	\$30,215.38	\$47,215.38	\$47,215.38	\$0.00	\$47,215.38	\$0.00	\$0.00	\$45,057.78	\$45,057.78	\$2,157.60
2231	Utensilios para el servicio de alimentación	\$17,000.00	\$30,215.38	\$47,215.38	\$47,215.38	\$0.00	\$47,215.38	\$0.00	\$0.00	\$45,057.78	\$45,057.78	\$2,157.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$471,400.00	\$674,811.78	\$1,146,211.78	\$1,146,211.78	\$0.00	\$1,146,211.78	\$0.00	\$0.00	\$1,085,958.97	\$1,085,958.97	\$60,252.81



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2410	Productos minerales no metálicos	\$39,300.00	\$15,227.90	\$54,527.90	\$54,527.90	\$0.00	\$54,527.90	\$0.00	\$0.00	\$54,527.90	\$54,527.90	\$0.00
2411	Productos minerales no metálicos	\$39,300.00	\$15,227.90	\$54,527.90	\$54,527.90	\$0.00	\$54,527.90	\$0.00	\$0.00	\$54,527.90	\$54,527.90	\$0.00
2420	Cemento y productos de concreto	\$80,200.00	\$286,882.19	\$367,082.19	\$367,082.19	\$0.00	\$367,082.19	\$0.00	\$0.00	\$363,254.19	\$363,254.19	\$3,828.00
2421	Cemento y productos de concreto	\$80,200.00	\$286,882.19	\$367,082.19	\$367,082.19	\$0.00	\$367,082.19	\$0.00	\$0.00	\$363,254.19	\$363,254.19	\$3,828.00
2430	Cal, yeso y productos de yeso	\$1,800.00	-\$553.03	\$1,246.97	\$1,246.97	\$0.00	\$1,246.97	\$0.00	\$0.00	\$1,246.97	\$1,246.97	\$0.00
2431	Cal, yeso y productos de yeso	\$1,800.00	-\$553.03	\$1,246.97	\$1,246.97	\$0.00	\$1,246.97	\$0.00	\$0.00	\$1,246.97	\$1,246.97	\$0.00
2440	Madera y productos de madera	\$11,800.00	-\$5,974.56	\$5,825.44	\$5,825.44	\$0.00	\$5,825.44	\$0.00	\$0.00	\$2,075.44	\$2,075.44	\$3,750.00
2441	Madera y productos de madera	\$11,800.00	-\$5,974.56	\$5,825.44	\$5,825.44	\$0.00	\$5,825.44	\$0.00	\$0.00	\$2,075.44	\$2,075.44	\$3,750.00
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	\$21,059.13	\$189,759.13	\$189,759.13	\$0.00	\$189,759.13	\$0.00	\$0.00	\$137,288.32	\$137,288.32	\$52,470.81
2461	Material eléctrico y electrónico	\$168,700.00	\$21,059.13	\$189,759.13	\$189,759.13	\$0.00	\$189,759.13	\$0.00	\$0.00	\$137,288.32	\$137,288.32	\$52,470.81
2470	Artículos metálicos para la construcción	\$72,800.00	\$308,895.45	\$381,695.45	\$381,695.45	\$0.00	\$381,695.45	\$0.00	\$0.00	\$381,695.45	\$381,695.45	\$0.00
2471	Artículos metálicos para la construcción	\$72,800.00	\$308,895.45	\$381,695.45	\$381,695.45	\$0.00	\$381,695.45	\$0.00	\$0.00	\$381,695.45	\$381,695.45	\$0.00
2480	Materiales complementarios	\$4,000.00	-\$3,366.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
2481	Materiales complementarios	\$4,000.00	-\$3,366.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$92,800.00	-\$67,359.30	\$25,440.70	\$25,440.70	\$0.00	\$25,440.70	\$0.00	\$0.00	\$25,236.70	\$25,236.70	\$204.00
2491	Otros materiales y artículos de construcción y reparación	\$92,800.00	-\$67,359.30	\$25,440.70	\$25,440.70	\$0.00	\$25,440.70	\$0.00	\$0.00	\$25,236.70	\$25,236.70	\$204.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$126,500.00	\$62,130.38	\$188,630.38	\$188,630.38	\$0.00	\$188,630.38	\$0.00	\$0.00	\$184,222.38	\$184,222.38	\$4,408.00
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	\$101,887.59	\$101,887.59	\$4,408.00
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	\$101,887.59	\$101,887.59	\$4,408.00
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	\$55,484.37	\$55,484.37	\$0.00
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	\$55,484.37	\$55,484.37	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,200.00	-\$88,799.58	\$26,400.42	\$26,400.42	\$0.00	\$26,400.42	\$0.00	\$0.00	\$26,400.42	\$26,400.42	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,200.00	-\$88,799.58	\$26,400.42	\$26,400.42	\$0.00	\$26,400.42	\$0.00	\$0.00	\$26,400.42	\$26,400.42	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,098,405.00	\$807,788.07	\$1,906,193.07	\$1,906,193.07	\$0.00	\$1,906,193.07	\$0.00	\$0.00	\$1,899,709.09	\$1,899,709.09	\$6,483.98
2610	Combustibles, lubricantes y aditivos	\$1,098,405.00	\$807,788.07	\$1,906,193.07	\$1,906,193.07	\$0.00	\$1,906,193.07	\$0.00	\$0.00	\$1,899,709.09	\$1,899,709.09	\$6,483.98



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2611	Combustibles, lubricantes y aditivos	\$1,098,405.00	\$807,788.07	\$1,906,193.07	\$1,906,193.07	\$0.00	\$1,906,193.07	\$0.00	\$0.00	\$1,899,709.09	\$1,899,709.09	\$6,483.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$87,500.00	-\$84,355.89	\$3,144.11	\$3,144.11	\$0.00	\$3,144.11	\$0.00	\$0.00	\$3,144.11	\$3,144.11	\$0.00
2710	Vestuario y uniformes	\$52,500.00	-\$52,474.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2711	Vestuario y uniformes	\$52,500.00	-\$52,474.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2720	Prendas de seguridad y protección personal	\$31,500.00	-\$28,381.89	\$3,118.11	\$3,118.11	\$0.00	\$3,118.11	\$0.00	\$0.00	\$3,118.11	\$3,118.11	\$0.00
2721	Prendas de seguridad y protección personal	\$31,500.00	-\$28,381.89	\$3,118.11	\$3,118.11	\$0.00	\$3,118.11	\$0.00	\$0.00	\$3,118.11	\$3,118.11	\$0.00
2730	Artículos deportivos	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2800	Materiales y suministro para seguridad	\$3,000.00	\$20,478.40	\$23,478.40	\$23,478.40	\$0.00	\$23,478.40	\$0.00	\$0.00	\$278.40	\$278.40	\$23,200.00
2810	Sustancias y materiales explosivos	\$0.00	\$23,478.40	\$23,478.40	\$23,478.40	\$0.00	\$23,478.40	\$0.00	\$0.00	\$278.40	\$278.40	\$23,200.00
2811	Sustancias y materiales explosivos	\$0.00	\$23,478.40	\$23,478.40	\$23,478.40	\$0.00	\$23,478.40	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$414,500.00	-\$254,791.57	\$159,708.43	\$159,708.43	\$0.00	\$159,708.43	\$0.00	\$0.00	\$111,325.41	\$111,325.41	\$48,383.02
2910	Herramientas menores	\$201,600.00	-\$144,655.64	\$56,944.36	\$56,944.36	\$0.00	\$56,944.36	\$0.00	\$0.00	\$47,686.34	\$47,686.34	\$9,258.02
2911	Herramientas menores	\$201,600.00	-\$144,655.64	\$56,944.36	\$56,944.36	\$0.00	\$56,944.36	\$0.00	\$0.00	\$47,686.34	\$47,686.34	\$9,258.02
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 cómputc	\$6,100.00	-\$5,688.86	\$411.14	\$411.14	\$0.00	\$411.14	\$0.00	\$0.00	\$411.14	\$411.14	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$6,100.00	-\$5,688.86	\$411.14	\$411.14	\$0.00	\$411.14	\$0.00	\$0.00	\$411.14	\$411.14	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$193,500.00	-\$91,147.07	\$102,352.93	\$102,352.93	\$0.00	\$102,352.93	\$0.00	\$0.00	\$63,227.93	\$63,227.93	\$39,125.00
2961	Refacciones y accesorios menores de equipo de transpor	\$193,500.00	-\$91,147.07	\$102,352.93	\$102,352.93	\$0.00	\$102,352.93	\$0.00	\$0.00	\$63,227.93	\$63,227.93	\$39,125.00
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
3000	SERVICIOS GENERALES	\$3,687,194.00	\$7,027,826.01	\$10,715,020.01	\$10,715,020.01	\$0.00	\$10,715,020.01	\$0.00	\$0.00	\$9,517,650.57	\$9,517,650.57	\$1,197,369.44
3100	SERVICIOS BÁSICOS	\$557,259.00	\$2,662,574.17	\$3,219,833.17	\$3,219,833.17	\$0.00	\$3,219,833.17	\$0.00	\$0.00	\$3,192,439.17	\$3,192,439.17	\$27,394.00
3110	Energía eléctrica	\$344,400.00	\$2,695,839.00	\$3,040,239.00	\$3,040,239.00	\$0.00	\$3,040,239.00	\$0.00	\$0.00	\$3,012,845.00	\$3,012,845.00	\$27,394.00
3111	Energía eléctrica	\$344,400.00	\$2,695,839.00	\$3,040,239.00	\$3,040,239.00	\$0.00	\$3,040,239.00	\$0.00	\$0.00	\$3,012,845.00	\$3,012,845.00	\$27,394.00
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	Telefonia Tradicional	\$25,959.00	-\$7,751.00	\$18,208.00	\$18,208.00	\$0.00	\$18,208.00	\$0.00	\$0.00	\$18,208.00	\$18,208.00	\$0.00



Usr: CESAR
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Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y | 25/ene/2022
hora de Impresión | 12:45 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
3141	Telefonía tradicional	\$25,959.00	-\$7,751.00	\$18,208.00	\$18,208.00	\$0.00	\$18,208.00	\$0.00	\$0.00	\$18,208.00	\$18,208.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$183,400.00	-\$22,280.00	\$161,120.00	\$161,120.00	\$0.00	\$161,120.00	\$0.00	\$0.00	\$161,120.00	\$161,120.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$183,400.00	-\$22,280.00	\$161,120.00	\$161,120.00	\$0.00	\$161,120.00	\$0.00	\$0.00	\$161,120.00	\$161,120.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$2,733.83	\$266.17	\$266.17	\$0.00	\$266.17	\$0.00	\$0.00	\$266.17	\$266.17	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	-\$2,733.83	\$266.17	\$266.17	\$0.00	\$266.17	\$0.00	\$0.00	\$266.17	\$266.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$307,000.00	\$816,293.88	\$1,123,293.88	\$1,123,293.88	\$0.00	\$1,123,293.88	\$0.00	\$0.00	\$945,865.64	\$945,865.64	\$177,428.24
3210	Arrendamiento de terrenos	\$90,000.00	\$45,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
3211	Arrendamiento de terrenos	\$90,000.00	\$45,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$212,000.00	\$435,539.84	\$647,539.84	\$647,539.84	\$0.00	\$647,539.84	\$0.00	\$0.00	\$470,111.60	\$470,111.60	\$177,428.24
3231	Arrendamiento de mobiliario y equipo de administración, e	\$212,000.00	\$435,539.84	\$647,539.84	\$647,539.84	\$0.00	\$647,539.84	\$0.00	\$0.00	\$470,111.60	\$470,111.60	\$177,428.24
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
3270	Arrendamiento de activos intangibles	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$7,412.40	\$7,412.40	\$7,412.40	\$0.00	\$7,412.40	\$0.00	\$0.00	\$7,412.40	\$7,412.40	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$438,500.00	\$472,282.37	\$910,782.37	\$910,782.37	\$0.00	\$910,782.37	\$0.00	\$0.00	\$910,782.37	\$910,782.37	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$257,000.00	\$245,482.36	\$502,482.36	\$502,482.36	\$0.00	\$502,482.36	\$0.00	\$0.00	\$502,482.36	\$502,482.36	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$257,000.00	\$245,482.36	\$502,482.36	\$502,482.36	\$0.00	\$502,482.36	\$0.00	\$0.00	\$502,482.36	\$502,482.36	\$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	\$202,440.00	\$210,440.00	\$210,440.00	\$0.00	\$210,440.00	\$0.00	\$0.00	\$210,440.00	\$210,440.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	\$202,440.00	\$210,440.00	\$210,440.00	\$0.00	\$210,440.00	\$0.00	\$0.00	\$210,440.00	\$210,440.00	\$0.00
3340	Servicios de capacitación	\$102,500.00	-\$40,239.99	\$62,260.01	\$62,260.01	\$0.00	\$62,260.01	\$0.00	\$0.00	\$62,260.01	\$62,260.01	\$0.00
3341	Servicios de capacitación	\$102,500.00	-\$40,239.99	\$62,260.01	\$62,260.01	\$0.00	\$62,260.01	\$0.00	\$0.00	\$62,260.01	\$62,260.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$71,000.00	\$62,400.00	\$133,400.00	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$133,400.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$71,000.00	\$62,400.00	\$133,400.00	\$133,400.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$133,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$32,200.00	\$27,826.55	\$60,026.55	\$60,026.55	\$0.00	\$60,026.55	\$0.00	\$0.00	\$60,026.55	\$60,026.55	\$0.00
3410	Servicios financieros y bancarios	\$32,200.00	\$22,752.92	\$54,952.92	\$54,952.92	\$0.00	\$54,952.92	\$0.00	\$0.00	\$54,952.92	\$54,952.92	\$0.00
3411	Servicios financieros y bancarios	\$32,200.00	\$22,752.92	\$54,952.92	\$54,952.92	\$0.00	\$54,952.92	\$0.00	\$0.00	\$54,952.92	\$54,952.92	\$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



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Municipio de Tampacán

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 25/ene/2022

hora de Impresión 12:45 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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$316,100.00	\$158,623.44	\$474,723.44	\$474,723.44	\$0.00	\$474,723.44	\$0.00	\$0.00	\$471,475.44	\$471,475.44	\$3,248.00
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
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 cón	\$39,000.00	-\$11,055.60	\$27,944.40	\$27,944.40	\$0.00	\$27,944.40	\$0.00	\$0.00	\$27,944.40	\$27,944.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$39,000.00	-\$11,055.60	\$27,944.40	\$27,944.40	\$0.00	\$27,944.40	\$0.00	\$0.00	\$27,944.40	\$27,944.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$245,600.00	\$182,679.04	\$428,279.04	\$428,279.04	\$0.00	\$428,279.04	\$0.00	\$0.00	\$425,031.04	\$425,031.04	\$3,248.00
3551	Reparación y mantenimiento de equipo de transporte	\$245,600.00	\$182,679.04	\$428,279.04	\$428,279.04	\$0.00	\$428,279.04	\$0.00	\$0.00	\$425,031.04	\$425,031.04	\$3,248.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$919,000.00	-\$68,919.91	\$850,080.09	\$850,080.09	\$0.00	\$850,080.09	\$0.00	\$0.00	\$774,420.09	\$774,420.09	\$75,660.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$919,000.00	-\$68,919.91	\$850,080.09	\$850,080.09	\$0.00	\$850,080.09	\$0.00	\$0.00	\$774,420.09	\$774,420.09	\$75,660.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$919,000.00	-\$68,919.91	\$850,080.09	\$850,080.09	\$0.00	\$850,080.09	\$0.00	\$0.00	\$774,420.09	\$774,420.09	\$75,660.00
3700	Servicios de traslados y viáticos	\$519,635.00	-\$209,512.91	\$310,122.09	\$310,122.09	\$0.00	\$310,122.09	\$0.00	\$0.00	\$310,122.09	\$310,122.09	\$0.00
3720	Pasajes terrestres	\$103,500.00	-\$95,799.50	\$7,700.50	\$7,700.50	\$0.00	\$7,700.50	\$0.00	\$0.00	\$7,700.50	\$7,700.50	\$0.00
3721	Pasajes terrestres	\$103,500.00	-\$95,799.50	\$7,700.50	\$7,700.50	\$0.00	\$7,700.50	\$0.00	\$0.00	\$7,700.50	\$7,700.50	\$0.00
3750	Viáticos en el pais	\$395,735.00	-\$178,125.40	\$217,609.60	\$217,609.60	\$0.00	\$217,609.60	\$0.00	\$0.00	\$217,609.60	\$217,609.60	\$0.00
3751	Viáticos en el país	\$395,735.00	-\$178,125.40	\$217,609.60	\$217,609.60	\$0.00	\$217,609.60	\$0.00	\$0.00	\$217,609.60	\$217,609.60	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,400.00	\$64,411.99	\$84,811.99	\$84,811.99	\$0.00	\$84,811.99	\$0.00	\$0.00	\$84,811.99	\$84,811.99	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,400.00	\$64,411.99	\$84,811.99	\$84,811.99	\$0.00	\$84,811.99	\$0.00	\$0.00	\$84,811.99	\$84,811.99	\$0.00
3800	SERVICIOS OFICIALES	\$532,500.00	\$1,219,956.40	\$1,752,456.40	\$1,752,456.40	\$0.00	\$1,752,456.40	\$0.00	\$0.00	\$838,817.20	\$838,817.20	\$913,639.20
3810	Gastos ceremonial	\$30,000.00	\$27,768.00	\$57,768.00	\$57,768.00	\$0.00	\$57,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00
3811	Gastos de ceremonial	\$30,000.00	\$27,768.00	\$57,768.00	\$57,768.00	\$0.00	\$57,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00
3820	Gastos de orden social y cultural	\$502,500.00	\$1,192,188.40	\$1,694,688.40	\$1,694,688.40	\$0.00	\$1,694,688.40	\$0.00	\$0.00	\$838,817.20	\$838,817.20	\$855,871.20
3821	Gastos de orden social y cultural	\$502,500.00	\$1,192,188.40	\$1,694,688.40	\$1,694,688.40	\$0.00	\$1,694,688.40	\$0.00	\$0.00	\$838,817.20	\$838,817.20	\$855,871.20
3900	OTROS SERVICIOS GENERALES	\$65,000.00	\$1,948,702.02	\$2,013,702.02	\$2,013,702.02	\$0.00	\$2,013,702.02	\$0.00	\$0.00	\$2,013,702.02	\$2,013,702.02	\$0.00
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	\$213,970.00	\$277,470.00	\$277,470.00	\$0.00	\$277,470.00	\$0.00	\$0.00	\$277,470.00	\$277,470.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$63,500.00	\$213,970.00	\$277,470.00	\$277,470.00	\$0.00	\$277,470.00	\$0.00	\$0.00	\$277,470.00	\$277,470.00	\$0.00



Usr: CESAR
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Municipio de Tampacán Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 25/ene/2022

hora de Impresión 12:45 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,088,571.00	-\$9,448,365.53	\$2,640,205.47	\$2,640,205.47	\$0.00	\$2,640,205.47	\$0.00	\$0.00	\$2,280,463.87	\$2,280,463.87	\$359,741.60
4400	AYUDAS SOCIALES	\$12,088,571.00	-\$9,448,365.53	\$2,640,205.47	\$2,640,205.47	\$0.00	\$2,640,205.47	\$0.00	\$0.00	\$2,280,463.87	\$2,280,463.87	\$359,741.60
4410	Ayudas sociales a personas	\$12,023,571.00	-\$9,386,845.53	\$2,636,725.47	\$2,636,725.47	\$0.00	\$2,636,725.47	\$0.00	\$0.00	\$2,276,983.87	\$2,276,983.87	\$359,741.60
4411	Ayudas sociales a personas	\$12,023,571.00	-\$9,386,845.53	\$2,636,725.47	\$2,636,725.47	\$0.00	\$2,636,725.47	\$0.00	\$0.00	\$2,276,983.87	\$2,276,983.87	\$359,741.60
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$81,000.00	\$219,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$41,964,326.00	-\$2,481,789.09	\$39,482,536.91	\$39,482,536.91	\$0.00	\$39,482,536.91	\$0.00	\$0.00	\$38,672,321.95	\$38,672,321.95	\$810,214.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,964,326.00	-\$2,754,789.09	\$39,209,536.91	\$39,209,536.91	\$0.00	\$39,209,536.91	\$0.00	\$0.00	\$38,399,321.95	\$38,399,321.95	\$810,214.96
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	\$3,710,000.00	\$0.00
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	\$3,710,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$5,897,812.58	\$5,897,812.58	\$5,897,812.58	\$0.00	\$5,897,812.58	\$0.00	\$0.00	\$5,897,812.58	\$5,897,812.58	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,897,812.58	\$5,897,812.58	\$5,897,812.58	\$0.00	\$5,897,812.58	\$0.00	\$0.00	\$5,897,812.58	\$5,897,812.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,116,689.20	\$6,116,689.20	\$6,116,689.20	\$0.00	\$6,116,689.20	\$0.00	\$0.00	\$5,306,474.24	\$5,306,474.24	\$810,214.96
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,116,689.20	\$6,116,689.20	\$6,116,689.20	\$0.00	\$6,116,689.20	\$0.00	\$0.00	\$5,306,474.24	\$5,306,474.24	\$810,214.96
6140	División de terrenos y construcción de obras de urbanizac	\$41,964,326.00	-\$26,445,386.24	\$15,518,939.76	\$15,518,939.76	\$0.00	\$15,518,939.76	\$0.00	\$0.00	\$15,518,939.76	\$15,518,939.76	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$41,964,326.00	-\$26,445,386.24	\$15,518,939.76	\$15,518,939.76	\$0.00	\$15,518,939.76	\$0.00	\$0.00	\$15,518,939.76	\$15,518,939.76	\$0.00
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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y | 25/ene/2022
hora de Impresión | 12:45 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
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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$79,968,996.00	\$2,089,496.58	\$82,058,492.58	\$82,058,492.58	\$0.00	\$82,058,492.58	\$0.00	\$0.00	\$79,338,804.35	\$79,338,804.35	\$2,719,688.23