



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán Estado de San Luis Potosí

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

Fecha y 18/feb./2022

hora de Impresión 12:54 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	\$19,201,463.00	\$500,000.00	\$19,701,463.00	\$1,354,603.33	\$18,346,859.67	\$1,354,603.33	\$0.00	\$18,346,859.67	\$1,344,665.49	\$1,344,665.49	\$9,937.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,200,000.00	\$500,000.00	\$16,700,000.00	\$1,344,665.49	\$15,355,334.51	\$1,344,665.49	\$0.00	\$15,355,334.51	\$1,344,665.49	\$1,344,665.49	\$0.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$3,899,367.00	\$300,633.00	\$0.00	\$3,899,367.00	\$300,633.00	\$300,633.00	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$300,633.00	\$3,899,367.00	\$300,633.00	\$0.00	\$3,899,367.00	\$300,633.00	\$300,633.00	\$0.00
1130	Sueldos base al personal permanente	\$12,000,000.00	\$500,000.00	\$12,500,000.00	\$1,044,032.49	\$11,455,967.51	\$1,044,032.49	\$0.00	\$11,455,967.51	\$1,044,032.49	\$1,044,032.49	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$500,000.00	\$12,500,000.00	\$1,044,032.49	\$11,455,967.51	\$1,044,032.49	\$0.00	\$11,455,967.51	\$1,044,032.49	\$1,044,032.49	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,300,000.00	\$0.00	\$1,300,000.00	\$9,937.84	\$1,290,062.16	\$9,937.84	\$0.00	\$1,290,062.16	\$0.00	\$0.00	\$9,937.84
1220	Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$9,937.84	\$1,290,062.16	\$9,937.84	\$0.00	\$1,290,062.16	\$0.00	\$0.00	\$9,937.84
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$9,937.84	\$1,290,062.16	\$9,937.84	\$0.00	\$1,290,062.16	\$0.00	\$0.00	\$9,937.84
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,817,443.00	-\$156,416.22	\$2,661,026.78	\$133,840.84	\$2,527,185.94	\$133,840.84	\$0.00	\$2,527,185.94	\$133,840.84	\$133,840.84	\$0.00
2100	Materiales de administración, emisión de documntos	\$593,013.00	-\$25,000.00	\$568,013.00	\$29,294.00	\$538,719.00	\$29,294.00	\$0.00	\$538,719.00	\$29,294.00	\$29,294.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$60,000.00	\$300,513.00	\$0.00	\$300,513.00	\$0.00	\$0.00	\$300,513.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$360,513.00	-\$60,000.00	\$300,513.00	\$0.00	\$300,513.00	\$0.00	\$0.00	\$300,513.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$74,000.00	\$35,000.00	\$109,000.00	\$25,294.00	\$83,706.00	\$25,294.00	\$0.00	\$83,706.00	\$25,294.00	\$25,294.00	\$0.00
2161	Material de limpieza	\$74,000.00	\$35,000.00	\$109,000.00	\$25,294.00	\$83,706.00	\$25,294.00	\$0.00	\$83,706.00	\$25,294.00	\$25,294.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$0.00	\$81,500.00	\$4,000.00	\$77,500.00	\$4,000.00	\$0.00	\$77,500.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$81,500.00	\$0.00	\$81,500.00	\$4,000.00	\$77,500.00	\$4,000.00	\$0.00	\$77,500.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$314,000.00	-\$80,000.00	\$234,000.00	\$27,263.00	\$206,737.00	\$27,263.00	\$0.00	\$206,737.00	\$27,263.00	\$27,263.00	\$0.00
2210	Productos alimenticios para personas	\$287,000.00	-\$100,000.00	\$187,000.00	\$10,008.00	\$176,992.00	\$10,008.00	\$0.00	\$176,992.00	\$10,008.00	\$10,008.00	\$0.00
2211	Productos alimenticios para personas	\$287,000.00	-\$100,000.00	\$187,000.00	\$10,008.00	\$176,992.00	\$10,008.00	\$0.00	\$176,992.00	\$10,008.00	\$10,008.00	\$0.00
2220	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



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2221	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$20,000.00	\$35,000.00	\$17,255.00	\$17,745.00	\$17,255.00	\$0.00	\$17,745.00	\$17,255.00	\$17,255.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$20,000.00	\$35,000.00	\$17,255.00	\$17,745.00	\$17,255.00	\$0.00	\$17,745.00	\$17,255.00	\$17,255.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$432,930.00	-\$71,200.00	\$361,730.00	\$0.00	\$361,730.00	\$0.00	\$0.00	\$361,730.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$82,000.00	-\$50,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$82,000.00	-\$50,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$153,000.00	-\$21,200.00	\$131,800.00	\$0.00	\$131,800.00	\$0.00	\$0.00	\$131,800.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$153,000.00	-\$21,200.00	\$131,800.00	\$0.00	\$131,800.00	\$0.00	\$0.00	\$131,800.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,500.00	\$19,783.78	\$934,283.78	\$77,283.84	\$856,999.94	\$77,283.84	\$0.00	\$856,999.94	\$77,283.84	\$77,283.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$914,500.00	\$19,783.78	\$934,283.78	\$77,283.84	\$856,999.94	\$77,283.84	\$0.00	\$856,999.94	\$77,283.84	\$77,283.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$914,500.00	\$19,783.78	\$934,283.78	\$77,283.84	\$856,999.94	\$77,283.84	\$0.00	\$856,999.94	\$77,283.84	\$77,283.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00



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2710	Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,849,557.00	\$102,200.00	\$2,951,757.00	\$120,622.05	\$2,831,134.95	\$120,622.05	\$0.00	\$2,831,134.95	\$120,622.05	\$120,622.05	\$0.00
3100	SERVICIOS BÁSICOS	\$696,057.00	-\$4,000.00	\$692,057.00	\$28,749.00	\$663,308.00	\$28,749.00	\$0.00	\$663,308.00	\$28,749.00	\$28,749.00	\$0.00
3110	Energía eléctrica	\$460,000.00	\$0.00	\$460,000.00	\$28,749.00	\$431,251.00	\$28,749.00	\$0.00	\$431,251.00	\$28,749.00	\$28,749.00	\$0.00
3111	Energía eléctrica	\$460,000.00	\$0.00	\$460,000.00	\$28,749.00	\$431,251.00	\$28,749.00	\$0.00	\$431,251.00	\$28,749.00	\$28,749.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$180,000.00	-\$4,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	-\$4,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$26,057.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$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 31/ene./2022

Fecha y 18/feb./2022

hora de Impresión 12:54 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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$165,000.00	\$81,200.00	\$246,200.00	\$82,817.85	\$163,382.15	\$82,817.85	\$0.00	\$163,382.15	\$82,817.85	\$82,817.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$0.00	\$138,000.00	\$1,617.85	\$136,382.15	\$1,617.85	\$0.00	\$136,382.15	\$1,617.85	\$1,617.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$138,000.00	\$0.00	\$138,000.00	\$1,617.85	\$136,382.15	\$1,617.85	\$0.00	\$136,382.15	\$1,617.85	\$1,617.85	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$16,000.00	\$26,000.00	\$2,969.60	\$23,030.40	\$2,969.60	\$0.00	\$23,030.40	\$2,969.60	\$2,969.60	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$16,000.00	\$26,000.00	\$2,969.60	\$23,030.40	\$2,969.60	\$0.00	\$23,030.40	\$2,969.60	\$2,969.60	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$16,000.00	\$26,000.00	\$2,969.60	\$23,030.40	\$2,969.60	\$0.00	\$23,030.40	\$2,969.60	\$2,969.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$568,500.00	\$9,000.00	\$577,500.00	\$6,085.60	\$571,414.40	\$6,085.60	\$0.00	\$571,414.40	\$6,085.60	\$6,085.60	\$0.00
3720	Pasajes terrestres	\$52,000.00	-\$10,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$52,000.00	-\$10,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$431,500.00	\$2,000.00	\$433,500.00	\$3,866.67	\$429,633.33	\$3,866.67	\$0.00	\$429,633.33	\$3,866.67	\$3,866.67	\$0.00
3751	Viáticos en el país	\$431,500.00	\$2,000.00	\$433,500.00	\$3,866.67	\$429,633.33	\$3,866.67	\$0.00	\$429,633.33	\$3,866.67	\$3,866.67	\$0.00
3790	Otros servicios de traslado y hospedaje	\$85,000.00	\$17,000.00	\$102,000.00	\$2,218.93	\$99,781.07	\$2,218.93	\$0.00	\$99,781.07	\$2,218.93	\$2,218.93	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$17,000.00	\$102,000.00	\$2,218.93	\$99,781.07	\$2,218.93	\$0.00	\$99,781.07	\$2,218.93	\$2,218.93	\$0.00
3800	SERVICIOS OFICIALES	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$274,000.00	\$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 31/ene./2022

Fecha y 18/feb./2022

hora de Impresión 12:54 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
3821	Gastos de orden social y cultural	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,213,000.00	-\$40,000.00	\$1,173,000.00	\$0.00	\$1,173,000.00	\$0.00	\$0.00	\$1,173,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,213,000.00	-\$40,000.00	\$1,173,000.00	\$0.00	\$1,173,000.00	\$0.00	\$0.00	\$1,173,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,123,000.00	-\$40,000.00	\$1,083,000.00	\$0.00	\$1,083,000.00	\$0.00	\$0.00	\$1,083,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,123,000.00	-\$40,000.00	\$1,083,000.00	\$0.00	\$1,083,000.00	\$0.00	\$0.00	\$1,083,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,821,463.00	\$1,896,974.00	\$52,718,437.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,821,463.00	\$1,896,974.00	\$52,718,437.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$50,821,463.00	\$1,896,974.00	\$52,718,437.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$50,821,463.00	\$1,896,974.00	\$52,718,437.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$52,718,437.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,900,000.00	\$150,000.00	\$2,050,000.00	\$747,561.90	\$1,302,438.10	\$747,561.90	\$0.00	\$1,302,438.10	\$747,561.90	\$747,561.90	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
9910	ADEFAS	\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
9911	ADEFAS	\$600,000.00	\$150,000.00	\$750,000.00	\$747,561.90	\$2,438.10	\$747,561.90	\$0.00	\$2,438.10	\$747,561.90	\$747,561.90	\$0.00
Total		\$78,802,926.00	\$2,452,757.78	\$81,255,683.78	\$2,356,628.12	\$78,899,055.66	\$2,356,628.12	\$0.00	\$78,899,055.66	\$2,346,690.28	\$2,346,690.28	\$9,937.84