



Usu: 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 17/feb./2022

hora de Impresión 01:51 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,201,463.00</b>	<b>\$500,000.00</b>	<b>\$19,701,463.00</b>	<b>\$1,216,677.87</b>	<b>\$18,484,785.13</b>	<b>\$1,216,677.87</b>	<b>\$0.00</b>	<b>\$18,484,785.13</b>	<b>\$1,216,677.87</b>	<b>\$1,216,677.87</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,200,000.00</b>	<b>\$500,000.00</b>	<b>\$16,700,000.00</b>	<b>\$1,216,677.87</b>	<b>\$15,483,322.13</b>	<b>\$1,216,677.87</b>	<b>\$0.00</b>	<b>\$15,483,322.13</b>	<b>\$1,216,677.87</b>	<b>\$1,216,677.87</b>	<b>\$0.00</b>
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	\$916,044.87	\$11,583,955.13	\$916,044.87	\$0.00	\$11,583,955.13	\$916,044.87	\$916,044.87	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$500,000.00	\$12,500,000.00	\$916,044.87	\$11,583,955.13	\$916,044.87	\$0.00	\$11,583,955.13	\$916,044.87	\$916,044.87	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,817,443.00</b>	<b>-\$156,416.22</b>	<b>\$2,661,026.78</b>	<b>\$133,840.84</b>	<b>\$2,527,185.94</b>	<b>\$133,840.84</b>	<b>\$0.00</b>	<b>\$2,527,185.94</b>	<b>\$133,840.84</b>	<b>\$133,840.84</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$593,013.00</b>	<b>-\$25,000.00</b>	<b>\$568,013.00</b>	<b>\$29,294.00</b>	<b>\$538,719.00</b>	<b>\$29,294.00</b>	<b>\$0.00</b>	<b>\$538,719.00</b>	<b>\$29,294.00</b>	<b>\$29,294.00</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$314,000.00</b>	<b>-\$80,000.00</b>	<b>\$234,000.00</b>	<b>\$27,263.00</b>	<b>\$206,737.00</b>	<b>\$27,263.00</b>	<b>\$0.00</b>	<b>\$206,737.00</b>	<b>\$27,263.00</b>	<b>\$27,263.00</b>	<b>\$0.00</b>
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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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y 17/feb./2022

hora de Impresión 01:51 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
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$432,930.00</b>	<b>-\$71,200.00</b>	<b>\$361,730.00</b>	<b>\$0.00</b>	<b>\$361,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$914,500.00</b>	<b>\$19,783.78</b>	<b>\$934,283.78</b>	<b>\$77,283.84</b>	<b>\$856,999.94</b>	<b>\$77,283.84</b>	<b>\$0.00</b>	<b>\$856,999.94</b>	<b>\$77,283.84</b>	<b>\$77,283.84</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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## Estado de San Luis Potosí

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

Fecha y 17/feb./2022

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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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,849,557.00</b>	<b>\$102,200.00</b>	<b>\$2,951,757.00</b>	<b>\$120,622.05</b>	<b>\$2,831,134.95</b>	<b>\$120,622.05</b>	<b>\$0.00</b>	<b>\$2,831,134.95</b>	<b>\$120,622.05</b>	<b>\$120,622.05</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$696,057.00</b>	<b>-\$4,000.00</b>	<b>\$692,057.00</b>	<b>\$28,749.00</b>	<b>\$663,308.00</b>	<b>\$28,749.00</b>	<b>\$0.00</b>	<b>\$663,308.00</b>	<b>\$28,749.00</b>	<b>\$28,749.00</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 17/feb./2022

hora de Impresión 01:51 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$165,000.00</b>	<b>\$81,200.00</b>	<b>\$246,200.00</b>	<b>\$82,817.85</b>	<b>\$163,382.15</b>	<b>\$82,817.85</b>	<b>\$0.00</b>	<b>\$163,382.15</b>	<b>\$82,817.85</b>	<b>\$82,817.85</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$16,000.00</b>	<b>\$26,000.00</b>	<b>\$2,969.60</b>	<b>\$23,030.40</b>	<b>\$2,969.60</b>	<b>\$0.00</b>	<b>\$23,030.40</b>	<b>\$2,969.60</b>	<b>\$2,969.60</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$568,500.00</b>	<b>\$9,000.00</b>	<b>\$577,500.00</b>	<b>\$6,085.60</b>	<b>\$571,414.40</b>	<b>\$6,085.60</b>	<b>\$0.00</b>	<b>\$571,414.40</b>	<b>\$6,085.60</b>	<b>\$6,085.60</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 17/feb./2022

hora de Impresión 01:51 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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,213,000.00</b>	<b>-\$40,000.00</b>	<b>\$1,173,000.00</b>	<b>\$0.00</b>	<b>\$1,173,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,213,000.00</b>	<b>-\$40,000.00</b>	<b>\$1,173,000.00</b>	<b>\$0.00</b>	<b>\$1,173,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$50,821,463.00</b>	<b>\$1,896,974.00</b>	<b>\$52,718,437.00</b>	<b>\$0.00</b>	<b>\$52,718,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,718,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,821,463.00</b>	<b>\$1,896,974.00</b>	<b>\$52,718,437.00</b>	<b>\$0.00</b>	<b>\$52,718,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,718,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,900,000.00</b>	<b>\$150,000.00</b>	<b>\$2,050,000.00</b>	<b>\$747,561.90</b>	<b>\$1,302,438.10</b>	<b>\$747,561.90</b>	<b>\$0.00</b>	<b>\$1,302,438.10</b>	<b>\$747,561.90</b>	<b>\$747,561.90</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$600,000.00</b>	<b>\$150,000.00</b>	<b>\$750,000.00</b>	<b>\$747,561.90</b>	<b>\$2,438.10</b>	<b>\$747,561.90</b>	<b>\$0.00</b>	<b>\$2,438.10</b>	<b>\$747,561.90</b>	<b>\$747,561.90</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$78,802,926.00</b>	<b>\$2,452,757.78</b>	<b>\$81,255,683.78</b>	<b>\$2,218,702.66</b>	<b>\$79,036,981.12</b>	<b>\$2,218,702.66</b>	<b>\$0.00</b>	<b>\$79,036,981.12</b>	<b>\$2,218,702.66</b>	<b>\$2,218,702.66</b>	<b>\$0.00</b>