



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 25/may./2023
02:30 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$16,587,883.00	\$0.00	\$16,587,883.00	\$3,222,485.54	\$13,365,397.46	\$3,222,485.54	\$0.00	\$13,365,397.46	\$3,222,485.54	\$3,222,485.54	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,863,865.00	\$0.00	\$14,863,865.00	\$3,188,417.69	\$11,675,447.31	\$3,188,417.69	\$0.00	\$11,675,447.31	\$3,188,417.69	\$3,188,417.69	\$0.00
1110 Dietas	\$2,529,936.00	\$0.00	\$2,529,936.00	\$608,911.50	\$1,921,024.50	\$608,911.50	\$0.00	\$1,921,024.50	\$608,911.50	\$608,911.50	\$0.00
1111 Dietas	\$2,529,936.00	\$0.00	\$2,529,936.00	\$608,911.50	\$1,921,024.50	\$608,911.50	\$0.00	\$1,921,024.50	\$608,911.50	\$608,911.50	\$0.00
1130 Sueldos base al personal permanente	\$12,333,929.00	\$0.00	\$12,333,929.00	\$2,579,506.19	\$9,754,422.81	\$2,579,506.19	\$0.00	\$9,754,422.81	\$2,579,506.19	\$2,579,506.19	\$0.00
1131 Sueldos base al personal permanente	\$12,333,929.00	\$0.00	\$12,333,929.00	\$2,579,506.19	\$9,754,422.81	\$2,579,506.19	\$0.00	\$9,754,422.81	\$2,579,506.19	\$2,579,506.19	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,624,018.00	\$0.00	\$1,624,018.00	\$34,067.85	\$1,589,950.15	\$34,067.85	\$0.00	\$1,589,950.15	\$34,067.85	\$34,067.85	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,624,018.00	\$0.00	\$1,624,018.00	\$34,067.85	\$1,589,950.15	\$34,067.85	\$0.00	\$1,589,950.15	\$34,067.85	\$34,067.85	\$0.00
1323 Gratificación de fin de año	\$1,624,018.00	\$0.00	\$1,624,018.00	\$34,067.85	\$1,589,950.15	\$34,067.85	\$0.00	\$1,589,950.15	\$34,067.85	\$34,067.85	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,226,442.88	\$0.00	\$3,226,442.88	\$851,223.44	\$2,375,219.44	\$851,223.44	\$0.00	\$2,375,219.44	\$851,223.44	\$851,223.44	\$0.00
2100 Materiales de administración, emisión de documntos	\$335,000.00	\$0.00	\$335,000.00	\$36,610.37	\$298,389.63	\$36,610.37	\$0.00	\$298,389.63	\$36,610.37	\$36,610.37	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$16,000.00	\$184,000.00	\$18,457.37	\$165,542.63	\$18,457.37	\$0.00	\$165,542.63	\$18,457.37	\$18,457.37	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$16,000.00	\$184,000.00	\$18,457.37	\$165,542.63	\$18,457.37	\$0.00	\$165,542.63	\$18,457.37	\$18,457.37	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$105,000.00	\$0.00	\$105,000.00	\$720.00	\$104,280.00	\$720.00	\$0.00	\$104,280.00	\$720.00	\$720.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$105,000.00	\$0.00	\$105,000.00	\$720.00	\$104,280.00	\$720.00	\$0.00	\$104,280.00	\$720.00	\$720.00	\$0.00
2160 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$1,433.00	\$28,567.00	\$1,433.00	\$0.00	\$28,567.00	\$1,433.00	\$1,433.00	\$0.00
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$1,433.00	\$28,567.00	\$1,433.00	\$0.00	\$28,567.00	\$1,433.00	\$1,433.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$160,000.00	\$0.00	\$160,000.00	\$3,594.00	\$156,406.00	\$3,594.00	\$0.00	\$156,406.00	\$3,594.00	\$3,594.00	\$0.00
2210 Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$3,594.00	\$126,406.00	\$3,594.00	\$0.00	\$126,406.00	\$3,594.00	\$3,594.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$85,000.00	\$0.00	\$85,000.00	\$3,594.00	\$81,406.00	\$3,594.00	\$0.00	\$81,406.00	\$3,594.00	\$3,594.00	\$0.00
2212 Alimentacion en eventos oficiales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$485,000.00	-\$10,259.56	\$474,740.44	\$94,885.28	\$379,855.16	\$94,885.28	\$0.00	\$379,855.16	\$94,885.28	\$94,885.28	\$0.00



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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$2,308.00	\$22,692.00	\$2,308.00	\$0.00	\$22,692.00	\$2,308.00	\$2,308.00	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$2,308.00	\$22,692.00	\$2,308.00	\$0.00	\$22,692.00	\$2,308.00	\$2,308.00	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$866.80	\$29,133.20	\$866.80	\$0.00	\$29,133.20	\$866.80	\$866.80	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$866.80	\$29,133.20	\$866.80	\$0.00	\$29,133.20	\$866.80	\$866.80	\$0.00
2460	Material eléctrico y electrónico	\$220,000.00	\$0.00	\$220,000.00	\$38,402.23	\$181,597.77	\$38,402.23	\$0.00	\$181,597.77	\$38,402.23	\$38,402.23	\$0.00
2461	Material eléctrico y electrónico	\$220,000.00	\$0.00	\$220,000.00	\$38,402.23	\$181,597.77	\$38,402.23	\$0.00	\$181,597.77	\$38,402.23	\$38,402.23	\$0.00
2470	Artículos metálicos para la construcción	\$160,000.00	-\$10,259.56	\$149,740.44	\$53,308.25	\$96,432.19	\$53,308.25	\$0.00	\$96,432.19	\$53,308.25	\$53,308.25	\$0.00
2471	Artículos metálicos para la construcción	\$160,000.00	-\$10,259.56	\$149,740.44	\$53,308.25	\$96,432.19	\$53,308.25	\$0.00	\$96,432.19	\$53,308.25	\$53,308.25	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,259.56	\$10,259.56	\$8,617.12	\$1,642.44	\$8,617.12	\$0.00	\$1,642.44	\$8,617.12	\$8,617.12	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,259.56	\$10,259.56	\$8,617.12	\$1,642.44	\$8,617.12	\$0.00	\$1,642.44	\$8,617.12	\$8,617.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,259.56	\$10,259.56	\$8,617.12	\$1,642.44	\$8,617.12	\$0.00	\$1,642.44	\$8,617.12	\$8,617.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,066,442.88	-\$80,000.00	\$1,986,442.88	\$627,896.00	\$1,358,546.88	\$627,896.00	\$0.00	\$1,358,546.88	\$627,896.00	\$627,896.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,066,442.88	-\$80,000.00	\$1,986,442.88	\$627,896.00	\$1,358,546.88	\$627,896.00	\$0.00	\$1,358,546.88	\$627,896.00	\$627,896.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,066,442.88	-\$80,000.00	\$1,986,442.88	\$627,896.00	\$1,358,546.88	\$627,896.00	\$0.00	\$1,358,546.88	\$627,896.00	\$627,896.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$180,000.00	\$80,000.00	\$260,000.00	\$79,620.67	\$180,379.33	\$79,620.67	\$0.00	\$180,379.33	\$79,620.67	\$79,620.67	\$0.00
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$9,974.83	\$35,025.17	\$9,974.83	\$0.00	\$35,025.17	\$9,974.83	\$9,974.83	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$9,974.83	\$35,025.17	\$9,974.83	\$0.00	\$35,025.17	\$9,974.83	\$9,974.83	\$0.00
2920	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$490.00	\$29,510.00	\$490.00	\$0.00	\$29,510.00	\$490.00	\$490.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$490.00	\$29,510.00	\$490.00	\$0.00	\$29,510.00	\$490.00	\$490.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$35,000.00	\$80,000.00	\$115,000.00	\$69,155.84	\$45,844.16	\$69,155.84	\$0.00	\$45,844.16	\$69,155.84	\$69,155.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$35,000.00	\$80,000.00	\$115,000.00	\$69,155.84	\$45,844.16	\$69,155.84	\$0.00	\$45,844.16	\$69,155.84	\$69,155.84	\$0.00
3000	SERVICIOS GENERALES	\$7,507,640.65	\$0.00	\$7,507,640.65	\$427,156.95	\$7,080,483.70	\$427,156.95	\$0.00	\$7,080,483.70	\$429,181.98	\$427,226.55	-\$69.60
3100	SERVICIOS BÁSICOS	\$634,400.00	\$0.00	\$634,400.00	\$72,614.02	\$561,785.98	\$72,614.02	\$0.00	\$561,785.98	\$72,614.02	\$72,614.02	\$0.00



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Objeto	del Gasto											
3110	Energía eléctrica	\$590,000.00	\$0.00	\$590,000.00	\$42,502.00	\$547,498.00	\$42,502.00	\$0.00	\$547,498.00	\$42,502.00	\$42,502.00	\$0.00
3111	Energía eléctrica	\$590,000.00	\$0.00	\$590,000.00	\$42,502.00	\$547,498.00	\$42,502.00	\$0.00	\$547,498.00	\$42,502.00	\$42,502.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$44,400.00	\$0.00	\$44,400.00	\$30,112.02	\$14,287.98	\$30,112.02	\$0.00	\$14,287.98	\$30,112.02	\$30,112.02	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$44,400.00	\$0.00	\$44,400.00	\$30,112.02	\$14,287.98	\$30,112.02	\$0.00	\$14,287.98	\$30,112.02	\$30,112.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$856,621.00	\$0.00	\$856,621.00	\$186,547.52	\$670,073.48	\$186,547.52	\$0.00	\$670,073.48	\$186,547.52	\$186,547.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$636,621.00	\$0.00	\$636,621.00	\$159,155.28	\$477,465.72	\$159,155.28	\$0.00	\$477,465.72	\$159,155.28	\$159,155.28	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$636,621.00	\$0.00	\$636,621.00	\$159,155.28	\$477,465.72	\$159,155.28	\$0.00	\$477,465.72	\$159,155.28	\$159,155.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$100,000.00	\$0.00	\$100,000.00	\$27,392.24	\$72,607.76	\$27,392.24	\$0.00	\$72,607.76	\$27,392.24	\$27,392.24	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	\$0.00	\$100,000.00	\$27,392.24	\$72,607.76	\$27,392.24	\$0.00	\$72,607.76	\$27,392.24	\$27,392.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$69,619.65	\$0.00	\$69,619.65	\$1,864.12	\$68,135.88	\$1,864.12	\$0.00	\$67,755.53	\$3,889.15	\$1,933.72	-\$69.60
3410	Servicios financieros y bancarios	\$49,619.65	\$0.00	\$49,619.65	\$1,864.12	\$48,135.88	\$1,864.12	\$0.00	\$47,755.53	\$3,889.15	\$1,933.72	-\$69.60
3411	Servicios financieros y bancarios	\$49,619.65	\$0.00	\$49,619.65	\$1,864.12	\$48,135.88	\$1,864.12	\$0.00	\$47,755.53	\$3,889.15	\$1,933.72	-\$69.60
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	\$0.00	\$200,000.00	\$7,196.80	\$192,803.20	\$7,196.80	\$0.00	\$192,803.20	\$7,196.80	\$7,196.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$7,196.80	\$192,803.20	\$7,196.80	\$0.00	\$192,803.20	\$7,196.80	\$7,196.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$7,196.80	\$192,803.20	\$7,196.80	\$0.00	\$192,803.20	\$7,196.80	\$7,196.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$245,000.00	\$0.00	\$245,000.00	\$4,000.02	\$240,999.98	\$4,000.02	\$0.00	\$240,999.98	\$4,000.02	\$4,000.02	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$245,000.00	\$0.00	\$245,000.00	\$4,000.02	\$240,999.98	\$4,000.02	\$0.00	\$240,999.98	\$4,000.02	\$4,000.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$245,000.00	\$0.00	\$245,000.00	\$4,000.02	\$240,999.98	\$4,000.02	\$0.00	\$240,999.98	\$4,000.02	\$4,000.02	\$0.00
3700	Servicios de traslados y viáticos	\$496,000.00	\$0.00	\$496,000.00	\$122,685.87	\$373,314.13	\$122,685.87	\$0.00	\$373,314.13	\$122,685.87	\$122,685.87	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$436,000.00	\$0.00	\$436,000.00	\$122,685.87	\$313,314.13	\$122,685.87	\$0.00	\$313,314.13	\$122,685.87	\$122,685.87	\$0.00
3751	Viáticos en el país	\$436,000.00	\$0.00	\$436,000.00	\$122,685.87	\$313,314.13	\$122,685.87	\$0.00	\$313,314.13	\$122,685.87	\$122,685.87	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,976,000.00	\$0.00	\$4,976,000.00	\$32,248.60	\$4,943,751.40	\$32,248.60	\$0.00	\$4,943,751.40	\$32,248.60	\$32,248.60	\$0.00
3820	Gastos de orden social y cultural	\$4,976,000.00	\$0.00	\$4,976,000.00	\$32,248.60	\$4,943,751.40	\$32,248.60	\$0.00	\$4,943,751.40	\$32,248.60	\$32,248.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 25/may./2023
02:30 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3821	Gastos de orden social y cultural	\$4,976,000.00	\$0.00	\$4,976,000.00	\$32,248.60	\$4,943,751.40	\$32,248.60	\$0.00	\$4,943,751.40	\$32,248.60	\$32,248.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$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
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,051,200.00	\$0.00	\$5,051,200.00	\$1,320,070.61	\$3,731,129.39	\$1,320,070.61	\$0.00	\$3,731,129.39	\$1,320,070.61	\$1,320,070.61	\$0.00
4400	AYUDAS SOCIALES	\$5,022,400.00	\$0.00	\$5,022,400.00	\$1,320,070.61	\$3,702,329.39	\$1,320,070.61	\$0.00	\$3,702,329.39	\$1,320,070.61	\$1,320,070.61	\$0.00
4410	Ayudas sociales a personas	\$5,022,400.00	-\$15,600.00	\$5,006,800.00	\$1,304,470.61	\$3,702,329.39	\$1,304,470.61	\$0.00	\$3,702,329.39	\$1,304,470.61	\$1,304,470.61	\$0.00
4411	Ayudas sociales a personas	\$5,022,400.00	-\$15,600.00	\$5,006,800.00	\$1,304,470.61	\$3,702,329.39	\$1,304,470.61	\$0.00	\$3,702,329.39	\$1,304,470.61	\$1,304,470.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
9000	DEUDA PÚBLICA	\$3,558,593.00	\$0.00	\$3,558,593.00	\$1,604,612.19	\$1,953,980.81	\$1,604,612.19	\$0.00	\$1,953,980.81	\$1,604,612.19	\$1,604,612.19	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,446,664.00	\$0.00	\$2,446,664.00	\$980,321.75	\$1,466,342.25	\$980,321.75	\$0.00	\$1,466,342.25	\$980,321.75	\$980,321.75	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,446,664.00	\$0.00	\$2,446,664.00	\$980,321.75	\$1,466,342.25	\$980,321.75	\$0.00	\$1,466,342.25	\$980,321.75	\$980,321.75	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$2,446,664.00	\$0.00	\$2,446,664.00	\$980,321.75	\$1,466,342.25	\$980,321.75	\$0.00	\$1,466,342.25	\$980,321.75	\$980,321.75	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$492,791.00	\$0.00	\$492,791.00	\$163,105.68	\$329,685.32	\$163,105.68	\$0.00	\$329,685.32	\$163,105.68	\$163,105.68	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$492,791.00	\$0.00	\$492,791.00	\$163,105.68	\$329,685.32	\$163,105.68	\$0.00	\$329,685.32	\$163,105.68	\$163,105.68	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$492,791.00	\$0.00	\$492,791.00	\$163,105.68	\$329,685.32	\$163,105.68	\$0.00	\$329,685.32	\$163,105.68	\$163,105.68	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$619,138.00	\$0.00	\$619,138.00	\$461,184.76	\$157,953.24	\$461,184.76	\$0.00	\$157,953.24	\$461,184.76	\$461,184.76	\$0.00
9910	ADEFAS	\$619,138.00	\$0.00	\$619,138.00	\$461,184.76	\$157,953.24	\$461,184.76	\$0.00	\$157,953.24	\$461,184.76	\$461,184.76	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 25/may./2023
02:30 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911 ADEFAS	\$619,138.00	\$0.00	\$619,138.00	\$461,184.76	\$157,953.24	\$461,184.76	\$0.00	\$157,953.24	\$461,184.76	\$461,184.76	\$0.00
ADMINISTRACION	\$36,026,759.53	\$0.00	\$36,026,759.53	\$7,425,548.73	\$28,601,591.15	\$7,425,548.73	\$0.00	\$28,601,210.80	\$7,427,573.76	\$7,425,618.33	-\$69.60
O1101 SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$3,903,200.00	\$0.00	\$3,903,200.00	\$685,834.60	\$3,217,365.40	\$685,834.60	\$0.00	\$3,217,365.40	\$685,834.60	\$685,834.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,403,200.00	\$0.00	\$3,403,200.00	\$684,683.91	\$2,718,516.09	\$684,683.91	\$0.00	\$2,718,516.09	\$684,683.91	\$684,683.91	\$0.00
1130 Sueldos base al personal permanente	\$3,403,200.00	\$0.00	\$3,403,200.00	\$684,683.91	\$2,718,516.09	\$684,683.91	\$0.00	\$2,718,516.09	\$684,683.91	\$684,683.91	\$0.00
1131 Sueldos base al personal permanente	\$3,403,200.00	\$0.00	\$3,403,200.00	\$684,683.91	\$2,718,516.09	\$684,683.91	\$0.00	\$2,718,516.09	\$684,683.91	\$684,683.91	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$500,000.00	\$0.00	\$500,000.00	\$1,150.69	\$498,849.31	\$1,150.69	\$0.00	\$498,849.31	\$1,150.69	\$1,150.69	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$500,000.00	\$0.00	\$500,000.00	\$1,150.69	\$498,849.31	\$1,150.69	\$0.00	\$498,849.31	\$1,150.69	\$1,150.69	\$0.00
1323 Gratificación de fin de año	\$500,000.00	\$0.00	\$500,000.00	\$1,150.69	\$498,849.31	\$1,150.69	\$0.00	\$498,849.31	\$1,150.69	\$1,150.69	\$0.00
SEGURIDAD PUBLICA	\$3,903,200.00	\$0.00	\$3,903,200.00	\$685,834.60	\$3,217,365.40	\$685,834.60	\$0.00	\$3,217,365.40	\$685,834.60	\$685,834.60	\$0.00
O1102 INFRAESTRUCTURA DIGNA PARA TAMPAMOLON											
3000 SERVICIOS GENERALES	\$4,000,000.00	-\$3,389,074.00	\$610,926.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$4,000,000.00	-\$3,389,074.00	\$610,926.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$4,000,000.00	-\$3,389,074.00	\$610,926.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$4,000,000.00	-\$3,389,074.00	\$610,926.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$610,926.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$54,229,879.20	-\$1,393,942.91	\$52,835,936.29	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$54,229,879.20	-\$1,393,942.91	\$52,835,936.29	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$54,229,879.20	-\$1,393,942.91	\$52,835,936.29	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$54,229,879.20	-\$1,393,942.91	\$52,835,936.29	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$52,835,936.29	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA DIGNA PARA TAI	\$58,229,879.20	-\$4,783,016.91	\$53,446,862.29	\$0.00	\$53,446,862.29	\$0.00	\$0.00	\$53,446,862.29	\$0.00	\$0.00	\$0.00
O1103 ALUMBRADO PUBLICO											
3000 SERVICIOS GENERALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$721,781.00	\$2,278,219.00	\$721,781.00	\$0.00	\$2,278,219.00	\$721,781.00	\$721,781.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$721,781.00	\$2,278,219.00	\$721,781.00	\$0.00	\$2,278,219.00	\$721,781.00	\$721,781.00	\$0.00
3110 Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$721,781.00	\$2,278,219.00	\$721,781.00	\$0.00	\$2,278,219.00	\$721,781.00	\$721,781.00	\$0.00
3111 Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$721,781.00	\$2,278,219.00	\$721,781.00	\$0.00	\$2,278,219.00	\$721,781.00	\$721,781.00	\$0.00
ALUMBRADO PUBLICO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$721,781.00	\$2,278,219.00	\$721,781.00	\$0.00	\$2,278,219.00	\$721,781.00	\$721,781.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 25/may./2023
02:30 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1701 REHABILITACION DE CANIMO EN LA COMUNIDAD DE SAN BARTOLO, TAMPAMOLON CORONA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,393,942.91	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,393,942.91	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,393,942.91	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,393,942.91	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$0.00
REHABILITACION DE CANIMO EN LA (\$0.00	\$1,393,942.91	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$1,393,942.91	\$1,393,942.91	\$0.00	\$0.00	\$0.00
O1901 DERECHO Y APROVECHAMIENTOS DE AGUA POTABLE PAGO DE ENERGIA ELECTRICA EN POZOS											
3000 SERVICIOS GENERALES	\$0.00	\$389,074.00	\$389,074.00	\$273,710.00	\$115,364.00	\$273,710.00	\$0.00	\$115,364.00	\$273,710.00	\$273,710.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$389,074.00	\$389,074.00	\$273,710.00	\$115,364.00	\$273,710.00	\$0.00	\$115,364.00	\$273,710.00	\$273,710.00	\$0.00
3110 Energía eléctrica	\$0.00	\$389,074.00	\$389,074.00	\$273,710.00	\$115,364.00	\$273,710.00	\$0.00	\$115,364.00	\$273,710.00	\$273,710.00	\$0.00
3111 Energía eléctrica	\$0.00	\$389,074.00	\$389,074.00	\$273,710.00	\$115,364.00	\$273,710.00	\$0.00	\$115,364.00	\$273,710.00	\$273,710.00	\$0.00
DERECHO Y APROVECHAMIENTOS D	\$0.00	\$389,074.00	\$389,074.00	\$273,710.00	\$115,364.00	\$273,710.00	\$0.00	\$115,364.00	\$273,710.00	\$273,710.00	\$0.00
Total Final	\$98,159,838.73	\$0.00	\$98,159,838.73	\$10,500,817.24	\$87,659,401.84	\$9,106,874.33	\$1,393,942.91	\$89,052,964.40	\$9,108,899.36	\$9,106,943.93	-\$69.60