



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF9101 REMUNERACIONES AL PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$3,869,024.00	\$3,869,024.00	\$863,366.73	\$3,005,657.27	\$863,366.73	\$0.00	\$3,005,657.27	\$863,366.73	\$863,366.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,469,024.00	\$3,469,024.00	\$863,366.73	\$2,605,657.27	\$863,366.73	\$0.00	\$2,605,657.27	\$863,366.73	\$863,366.73	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,469,024.00	\$3,469,024.00	\$863,366.73	\$2,605,657.27	\$863,366.73	\$0.00	\$2,605,657.27	\$863,366.73	\$863,366.73	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,469,024.00	\$3,469,024.00	\$863,366.73	\$2,605,657.27	\$863,366.73	\$0.00	\$2,605,657.27	\$863,366.73	\$863,366.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL D		\$0.00	\$3,869,024.00	\$3,869,024.00	\$863,366.73	\$3,005,657.27	\$863,366.73	\$0.00	\$3,005,657.27	\$863,366.73	\$863,366.73	\$0.00
PF9102 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$3,200,000.00	\$3,200,000.00	\$745,344.00	\$2,454,656.00	\$745,344.00	\$0.00	\$2,454,656.00	\$745,344.00	\$745,344.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,200,000.00	\$3,200,000.00	\$745,344.00	\$2,454,656.00	\$745,344.00	\$0.00	\$2,454,656.00	\$745,344.00	\$745,344.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,200,000.00	\$3,200,000.00	\$745,344.00	\$2,454,656.00	\$745,344.00	\$0.00	\$2,454,656.00	\$745,344.00	\$745,344.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,200,000.00	\$3,200,000.00	\$745,344.00	\$2,454,656.00	\$745,344.00	\$0.00	\$2,454,656.00	\$745,344.00	\$745,344.00	\$0.00
ALUMBRADO PUBLICO		\$0.00	\$3,200,000.00	\$3,200,000.00	\$745,344.00	\$2,454,656.00	\$745,344.00	\$0.00	\$2,454,656.00	\$745,344.00	\$745,344.00	\$0.00
PF9901 PAGO DE ENERGÍA PARA BOMBEO DE POZOS ARTESIANOS EN TAMPAMOLON CORONA, S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$1,157,114.00	\$1,157,114.00	\$177,063.00	\$980,051.00	\$177,063.00	\$0.00	\$980,051.00	\$177,063.00	\$177,063.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,146,613.00	\$1,146,613.00	\$166,562.00	\$980,051.00	\$166,562.00	\$0.00	\$980,051.00	\$166,562.00	\$166,562.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,146,613.00	\$1,146,613.00	\$166,562.00	\$980,051.00	\$166,562.00	\$0.00	\$980,051.00	\$166,562.00	\$166,562.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,146,613.00	\$1,146,613.00	\$166,562.00	\$980,051.00	\$166,562.00	\$0.00	\$980,051.00	\$166,562.00	\$166,562.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$10,501.00	\$10,501.00	\$10,501.00	\$0.00	\$10,501.00	\$0.00	\$0.00	\$10,501.00	\$10,501.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,501.00	\$10,501.00	\$10,501.00	\$0.00	\$10,501.00	\$0.00	\$0.00	\$10,501.00	\$10,501.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,501.00	\$10,501.00	\$10,501.00	\$0.00	\$10,501.00	\$0.00	\$0.00	\$10,501.00	\$10,501.00	\$0.00
PAGO DE ENERGÍA PARA BOMBEO L		\$0.00	\$1,157,114.00	\$1,157,114.00	\$177,063.00	\$980,051.00	\$177,063.00	\$0.00	\$980,051.00	\$177,063.00	\$177,063.00	\$0.00
PF9902 ABASTECIMIENTO DE AGUA POTABLE ADQUISICION DE TINACOS EN CARRIZAL, NARANJO COMUNIDAD DE TAMPAMOLON CORONA, S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$137,350.00	\$137,350.00	\$137,350.00	\$0.00	\$137,350.00	\$0.00	\$0.00	\$137,350.00	\$137,350.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$137,350.00	\$137,350.00	\$137,350.00	\$0.00	\$137,350.00	\$0.00	\$0.00	\$137,350.00	\$137,350.00	\$0.00



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**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
4410	Ayudas sociales a personas	\$0.00	\$137,350.00	\$137,350.00	\$137,350.00	\$0.00	\$137,350.00	\$0.00	\$0.00	\$137,350.00	\$137,350.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$137,350.00	\$137,350.00	\$137,350.00	\$0.00	\$137,350.00	\$0.00	\$0.00	\$137,350.00	\$137,350.00	\$0.00
ABASTECIMIENTO DE AGUA POTABL		\$0.00	\$137,350.00	\$137,350.00	\$137,350.00	\$0.00	\$137,350.00	\$0.00	\$0.00	\$137,350.00	\$137,350.00	\$0.00
PF9903 ABASTECIMIENTO DE AGUA POTABLE ADQUISICION DE TINACOS EN COAXINQUILA, YOHUALA, TENEYO MANGORNADERO, EPILOLILLO, COMUNIDAD DE TAMPAMOLON CORONA, S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,500.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,500.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,500.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,500.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
ABASTECIMIENTO DE AGUA POTABL		\$0.00	\$100,500.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
PF9904 ABASTECIMIENTO DE AGUA POTABLE ADQUISICION DE TINACOS EN LAS MESITAS, ARROYO GRANDE, SAN BARTOLO, COMUNIDAD DE TAMPAMOLON CORONA, S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$117,250.00	\$117,250.00	\$117,250.00	\$0.00	\$117,250.00	\$0.00	\$0.00	\$117,250.00	\$117,250.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$117,250.00	\$117,250.00	\$117,250.00	\$0.00	\$117,250.00	\$0.00	\$0.00	\$117,250.00	\$117,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$117,250.00	\$117,250.00	\$117,250.00	\$0.00	\$117,250.00	\$0.00	\$0.00	\$117,250.00	\$117,250.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$117,250.00	\$117,250.00	\$117,250.00	\$0.00	\$117,250.00	\$0.00	\$0.00	\$117,250.00	\$117,250.00	\$0.00
ABASTECIMIENTO DE AGUA POTABL		\$0.00	\$117,250.00	\$117,250.00	\$117,250.00	\$0.00	\$117,250.00	\$0.00	\$0.00	\$117,250.00	\$117,250.00	\$0.00
PF9905 ABASTECIMIENTO DE AGUA POTABLE ADQUISICION DE TINACOS EN EL CHUCHE, PUNCHUMU, EL CIRUELO, LA BALIZADA, EL CHILLO, COMUNIDAD DE TAMPAMOLON CORONA, S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$140,700.00	\$140,700.00	\$140,700.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	\$140,700.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$140,700.00	\$140,700.00	\$140,700.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	\$140,700.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$140,700.00	\$140,700.00	\$140,700.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	\$140,700.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$140,700.00	\$140,700.00	\$140,700.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	\$140,700.00	\$0.00
ABASTECIMIENTO DE AGUA POTABL		\$0.00	\$140,700.00	\$140,700.00	\$140,700.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	\$140,700.00	\$0.00
PI9321 2024- 538 REHABILITACIÓN DE CAMINO SACACOSECHAS EN LA LOCALIDAD DE TZAPUW JÁ TZAPILIA, MUNICIPIO DE TAMPAMOLÓN CORONA, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,035,880.00	\$1,035,880.00	\$1,035,880.00	\$0.00	\$1,035,880.00	\$0.00	\$0.00	\$1,035,880.00	\$1,035,880.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,035,880.00	\$1,035,880.00	\$1,035,880.00	\$0.00	\$1,035,880.00	\$0.00	\$0.00	\$1,035,880.00	\$1,035,880.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,035,880.00	\$1,035,880.00	\$1,035,880.00	\$0.00	\$1,035,880.00	\$0.00	\$0.00	\$1,035,880.00	\$1,035,880.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,035,880.00	\$1,035,880.00	\$1,035,880.00	\$0.00	\$1,035,880.00	\$0.00	\$0.00	\$1,035,880.00	\$1,035,880.00	\$0.00
2024- 538 REHABILITACIÓN DE CAMI		\$0.00	\$1,035,880.00	\$1,035,880.00	\$1,035,880.00	\$0.00	\$1,035,880.00	\$0.00	\$0.00	\$1,035,880.00	\$1,035,880.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI9701 PAVIMENTACIÓN DE LA CALLE PRINCIPAL DE LA LOCALIDAD DE TEAXIL MUNICIPIO DE TAMPAMOLÓN CORONA S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$314,839.00	\$314,839.00	\$314,839.00	\$0.00	\$314,839.00	\$0.00	\$0.00	\$314,839.00	\$314,839.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$314,839.00	\$314,839.00	\$314,839.00	\$0.00	\$314,839.00	\$0.00	\$0.00	\$314,839.00	\$314,839.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$314,839.00	\$314,839.00	\$314,839.00	\$0.00	\$314,839.00	\$0.00	\$0.00	\$314,839.00	\$314,839.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$314,839.00	\$314,839.00	\$314,839.00	\$0.00	\$314,839.00	\$0.00	\$0.00	\$314,839.00	\$314,839.00	\$0.00
PAVIMENTACIÓN DE LA CALLE PRINCIPAL DE LA LOCALIDAD DE TEAXIL MUNICIPIO DE TAMPAMOLÓN CORONA S.L.P.		\$0.00	\$314,839.00	\$314,839.00	\$314,839.00	\$0.00	\$314,839.00	\$0.00	\$0.00	\$314,839.00	\$314,839.00	\$0.00
PI9702 PAVIMENTACIÓN DE LA CALLE DEL OLVIDO DE LA LOCALIDAD TONATICO DEL MUNICIPIO DE TAMPAMOLÓN CORONA S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$840,030.24	\$840,030.24	\$840,030.24	\$0.00	\$840,030.24	\$0.00	\$0.00	\$840,030.24	\$840,030.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$840,030.24	\$840,030.24	\$840,030.24	\$0.00	\$840,030.24	\$0.00	\$0.00	\$840,030.24	\$840,030.24	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$840,030.24	\$840,030.24	\$840,030.24	\$0.00	\$840,030.24	\$0.00	\$0.00	\$840,030.24	\$840,030.24	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$840,030.24	\$840,030.24	\$840,030.24	\$0.00	\$840,030.24	\$0.00	\$0.00	\$840,030.24	\$840,030.24	\$0.00
PAVIMENTACIÓN DE LA CALLE DEL OLVIDO DE LA LOCALIDAD TONATICO DEL MUNICIPIO DE TAMPAMOLÓN CORONA S.L.P.		\$0.00	\$840,030.24	\$840,030.24	\$840,030.24	\$0.00	\$840,030.24	\$0.00	\$0.00	\$840,030.24	\$840,030.24	\$0.00
PI9703 BACHEO SUPERFICIAL EN TRAMOS AISLADOS CARRETERA ESTATAL 14 EJE XOLOL A TAMUIN TRAMO TAMPAMOLÓN CORONA A TANQUIAN DE ESCOBEDO SURTRAMO EL JAGUEY A CARRIZAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$209,612.00	\$209,612.00	\$119,712.00	\$89,900.00	\$119,712.00	\$0.00	\$89,900.00	\$119,712.00	\$119,712.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,245.18	\$9,245.18	\$9,245.18	\$0.00	\$9,245.18	\$0.00	\$0.00	\$9,245.18	\$9,245.18	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,245.18	\$9,245.18	\$9,245.18	\$0.00	\$9,245.18	\$0.00	\$0.00	\$9,245.18	\$9,245.18	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,245.18	\$9,245.18	\$9,245.18	\$0.00	\$9,245.18	\$0.00	\$0.00	\$9,245.18	\$9,245.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,366.82	\$200,366.82	\$110,466.82	\$89,900.00	\$110,466.82	\$0.00	\$89,900.00	\$110,466.82	\$110,466.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,366.82	\$200,366.82	\$110,466.82	\$89,900.00	\$110,466.82	\$0.00	\$89,900.00	\$110,466.82	\$110,466.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200,366.82	\$200,366.82	\$110,466.82	\$89,900.00	\$110,466.82	\$0.00	\$89,900.00	\$110,466.82	\$110,466.82	\$0.00
BACHEO SUPERFICIAL EN TRAMOS AISLADOS CARRETERA ESTATAL 14 EJE XOLOL A TAMUIN TRAMO TAMPAMOLÓN CORONA A TANQUIAN DE ESCOBEDO SURTRAMO EL JAGUEY A CARRIZAL		\$0.00	\$209,612.00	\$209,612.00	\$119,712.00	\$89,900.00	\$119,712.00	\$0.00	\$89,900.00	\$119,712.00	\$119,712.00	\$0.00
PI9704 BACHEO SUPERFICIAL EN TRAMOS AISLADOS CARRETERA ESTATAL 14 EJE XOLOL A TAMUIN TRAMO TAMPAMOLÓN CORONA A AXTLA DE TERRAZAS SURTRAMO TAMPAMOLÓN CORONA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$266,568.00	\$266,568.00	\$266,568.00	\$0.00	\$266,568.00	\$0.00	\$0.00	\$266,568.00	\$266,568.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$179,568.00	\$179,568.00	\$179,568.00	\$0.00	\$179,568.00	\$0.00	\$0.00	\$179,568.00	\$179,568.00	\$0.00



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Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$179,568.00	\$179,568.00	\$179,568.00	\$0.00	\$179,568.00	\$0.00	\$0.00	\$179,568.00	\$179,568.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$179,568.00	\$179,568.00	\$179,568.00	\$0.00	\$179,568.00	\$0.00	\$0.00	\$179,568.00	\$179,568.00	\$0.00
BACHEO SUPERFICIAL EN TRAMOS /		\$0.00	\$266,568.00	\$266,568.00	\$266,568.00	\$0.00	\$266,568.00	\$0.00	\$0.00	\$266,568.00	\$266,568.00	\$0.00
PI9705 BACHEO SUPERFICIAL EN TRAMOS AISLADOS CARRETERA ESTATAL 14 EJE XOLOL A TAMUIN												
TRAMO TAMPAMOLÓN CORONA A TANQUIAN DE ESCOBEDO SURTRAMO TAMPAMOLÓN CORONA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$442,424.00	\$442,424.00	\$442,424.00	\$0.00	\$442,424.00	\$0.00	\$0.00	\$442,424.00	\$442,424.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$239,424.00	\$239,424.00	\$239,424.00	\$0.00	\$239,424.00	\$0.00	\$0.00	\$239,424.00	\$239,424.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$239,424.00	\$239,424.00	\$239,424.00	\$0.00	\$239,424.00	\$0.00	\$0.00	\$239,424.00	\$239,424.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$239,424.00	\$239,424.00	\$239,424.00	\$0.00	\$239,424.00	\$0.00	\$0.00	\$239,424.00	\$239,424.00	\$0.00
BACHEO SUPERFICIAL EN TRAMOS /		\$0.00	\$442,424.00	\$442,424.00	\$442,424.00	\$0.00	\$442,424.00	\$0.00	\$0.00	\$442,424.00	\$442,424.00	\$0.00
PP1000 ATENCIÓN A PUEBLOS ORIGINARIOS DEL MUNICIPIO DE TAMPAMOLÓN CORONA												
2000	MATERIALES Y SUMINISTRO	\$31,180.00	\$0.00	\$31,180.00	\$11,793.21	\$19,386.79	\$11,793.21	\$0.00	\$19,386.79	\$11,793.21	\$11,793.21	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$11,793.21	\$18,206.79	\$11,793.21	\$0.00	\$18,206.79	\$11,793.21	\$11,793.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$11,793.21	\$18,206.79	\$11,793.21	\$0.00	\$18,206.79	\$11,793.21	\$11,793.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$11,793.21	\$18,206.79	\$11,793.21	\$0.00	\$18,206.79	\$11,793.21	\$11,793.21	\$0.00
3000	SERVICIOS GENERALES	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00
ATENCIÓN A PUEBLOS ORIGINARIOS		\$63,030.00	\$0.00	\$63,030.00	\$11,793.21	\$51,236.79	\$11,793.21	\$0.00	\$51,236.79	\$11,793.21	\$11,793.21	\$0.00
PP2000 EDUCACION, CULTURA Y DEPORTES DE CALIDAD EN EL MUNICIPIO DE TAMPAMOLÓN CORONA												
2000	MATERIALES Y SUMINISTRO	\$39,653.50	-\$3,034.11	\$36,619.39	\$0.00	\$36,619.39	\$0.00	\$0.00	\$36,619.39	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$7,353.50	\$0.00	\$7,353.50	\$0.00	\$7,353.50	\$0.00	\$0.00	\$7,353.50	\$0.00	\$0.00	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 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
2110 Materiales, útiles y equipos menores de oficina	\$7,353.50	\$0.00	\$7,353.50	\$0.00	\$7,353.50	\$0.00	\$0.00	\$7,353.50	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$7,353.50	\$0.00	\$7,353.50	\$0.00	\$7,353.50	\$0.00	\$0.00	\$7,353.50	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,300.00	-\$3,034.11	\$29,265.89	\$0.00	\$29,265.89	\$0.00	\$0.00	\$29,265.89	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$32,300.00	-\$3,034.11	\$29,265.89	\$0.00	\$29,265.89	\$0.00	\$0.00	\$29,265.89	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$32,300.00	-\$3,034.11	\$29,265.89	\$0.00	\$29,265.89	\$0.00	\$0.00	\$29,265.89	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,424,693.52	-\$166,247.33	\$2,258,446.19	\$0.00	\$2,258,446.19	\$0.00	\$0.00	\$2,258,446.19	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$4,000.00	-\$900.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$4,000.00	-\$900.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$4,000.00	-\$900.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,420,693.52	-\$165,347.33	\$2,255,346.19	\$0.00	\$2,255,346.19	\$0.00	\$0.00	\$2,255,346.19	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$2,420,693.52	-\$165,347.33	\$2,255,346.19	\$0.00	\$2,255,346.19	\$0.00	\$0.00	\$2,255,346.19	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$2,420,693.52	-\$165,347.33	\$2,255,346.19	\$0.00	\$2,255,346.19	\$0.00	\$0.00	\$2,255,346.19	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
EDUCACION, CULTURA Y DEPORTES	\$2,628,347.02	-\$169,281.44	\$2,459,065.58	\$0.00	\$2,459,065.58	\$0.00	\$0.00	\$2,459,065.58	\$0.00	\$0.00	\$0.00
PP2200 BIBLIOTECA											
3000 SERVICIOS GENERALES	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3750 Viáticos en el país	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3751 Viáticos en el país	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
BIBLIOTECA	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
PP2300 CULTURA											
3000 SERVICIOS GENERALES	\$0.00	\$143,314.33	\$143,314.33	\$143,314.33	\$0.00	\$143,314.33	\$0.00	\$0.00	\$143,314.33	\$143,314.33	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3750 Viáticos en el país	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3751 Viáticos en el país	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$143,014.33	\$143,014.33	\$143,014.33	\$0.00	\$143,014.33	\$0.00	\$0.00	\$143,014.33	\$143,014.33	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 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
3820	Gastos de orden social y cultural	\$0.00	\$143,014.33	\$143,014.33	\$143,014.33	\$0.00	\$143,014.33	\$0.00	\$0.00	\$143,014.33	\$143,014.33	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$143,014.33	\$143,014.33	\$143,014.33	\$0.00	\$143,014.33	\$0.00	\$0.00	\$143,014.33	\$143,014.33	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
	CULTURA	\$0.00	\$153,814.33	\$153,814.33	\$153,814.33	\$0.00	\$153,814.33	\$0.00	\$0.00	\$153,814.33	\$153,814.33	\$0.00
	PP2500 DEPORTES											
2000	MATERIALES Y SUMINISTRO	\$2,500.00	\$14,867.11	\$17,367.11	\$14,867.11	\$2,500.00	\$14,867.11	\$0.00	\$2,500.00	\$14,867.11	\$14,867.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$8,084.00	\$10,084.00	\$8,084.00	\$2,000.00	\$8,084.00	\$0.00	\$2,000.00	\$8,084.00	\$8,084.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$4,072.00	\$6,072.00	\$4,072.00	\$2,000.00	\$4,072.00	\$0.00	\$2,000.00	\$4,072.00	\$4,072.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$4,072.00	\$6,072.00	\$4,072.00	\$2,000.00	\$4,072.00	\$0.00	\$2,000.00	\$4,072.00	\$4,072.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,012.00	\$4,012.00	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$0.00	\$4,012.00	\$4,012.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,012.00	\$4,012.00	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$0.00	\$4,012.00	\$4,012.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,622.11	\$1,622.11	\$1,622.11	\$0.00	\$1,622.11	\$0.00	\$0.00	\$1,622.11	\$1,622.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,622.11	\$1,622.11	\$1,622.11	\$0.00	\$1,622.11	\$0.00	\$0.00	\$1,622.11	\$1,622.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,622.11	\$1,622.11	\$1,622.11	\$0.00	\$1,622.11	\$0.00	\$0.00	\$1,622.11	\$1,622.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,001.00	\$5,001.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$5,001.00	\$0.00
2730	Artículos deportivos	\$0.00	\$4,975.00	\$4,975.00	\$4,975.00	\$0.00	\$4,975.00	\$0.00	\$0.00	\$4,975.00	\$4,975.00	\$0.00
2731	Artículos deportivos	\$0.00	\$4,975.00	\$4,975.00	\$4,975.00	\$0.00	\$4,975.00	\$0.00	\$0.00	\$4,975.00	\$4,975.00	\$0.00
2740	Productos textiles	\$0.00	\$26.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2741	Productos textiles	\$0.00	\$26.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500.00	\$30.00	\$530.00	\$30.00	\$500.00	\$30.00	\$0.00	\$500.00	\$30.00	\$30.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$500.00	\$30.00	\$530.00	\$30.00	\$500.00	\$30.00	\$0.00	\$500.00	\$30.00	\$30.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$500.00	\$30.00	\$530.00	\$30.00	\$500.00	\$30.00	\$0.00	\$500.00	\$30.00	\$30.00	\$0.00
	DEPORTES	\$2,500.00	\$14,867.11	\$17,367.11	\$14,867.11	\$2,500.00	\$14,867.11	\$0.00	\$2,500.00	\$14,867.11	\$14,867.11	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 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
PP3000 INCLUSIÓN SOCIAL E IGUALDAD DE GÉNERO EN EL MUNICIPIO DE TAMPAMOLON CORONA											
2000 MATERIALES Y SUMINISTRO	\$12,571.50	\$0.00	\$12,571.50	\$0.00	\$12,571.50	\$0.00	\$0.00	\$12,571.50	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$6,996.50	\$0.00	\$6,996.50	\$0.00	\$6,996.50	\$0.00	\$0.00	\$6,996.50	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$6,996.50	\$0.00	\$6,996.50	\$0.00	\$6,996.50	\$0.00	\$0.00	\$6,996.50	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$6,996.50	\$0.00	\$6,996.50	\$0.00	\$6,996.50	\$0.00	\$0.00	\$6,996.50	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00
INCLUSIÓN SOCIAL E IGUALDAD DE	\$20,311.50	\$0.00	\$20,311.50	\$0.00	\$20,311.50	\$0.00	\$0.00	\$20,311.50	\$0.00	\$0.00	\$0.00
PP4000 MAS BIENESTAR PARA TAMPAMOLON CORONA											
2000 MATERIALES Y SUMINISTRO	\$790,490.00	-\$249,868.36	\$540,621.64	\$9,800.00	\$530,821.64	\$9,800.00	\$0.00	\$530,821.64	\$9,800.00	\$9,800.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$71,410.00	-\$6,695.01	\$64,714.99	\$0.00	\$64,714.99	\$0.00	\$0.00	\$64,714.99	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$71,410.00	-\$6,695.01	\$64,714.99	\$0.00	\$64,714.99	\$0.00	\$0.00	\$64,714.99	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$71,410.00	-\$6,695.01	\$64,714.99	\$0.00	\$64,714.99	\$0.00	\$0.00	\$64,714.99	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,440.00	-\$870.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,440.00	-\$870.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$1,440.00	-\$870.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$702,600.00	-\$242,303.35	\$460,296.65	\$9,800.00	\$450,496.65	\$9,800.00	\$0.00	\$450,496.65	\$9,800.00	\$9,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$702,600.00	-\$242,303.35	\$460,296.65	\$9,800.00	\$450,496.65	\$9,800.00	\$0.00	\$450,496.65	\$9,800.00	\$9,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$702,600.00	-\$242,303.35	\$460,296.65	\$9,800.00	\$450,496.65	\$9,800.00	\$0.00	\$450,496.65	\$9,800.00	\$9,800.00	\$0.00
3000 SERVICIOS GENERALES	\$12,500.00	-\$11,279.90	\$1,220.10	\$0.00	\$1,220.10	\$0.00	\$0.00	\$1,220.10	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$12,500.00	-\$11,279.90	\$1,220.10	\$0.00	\$1,220.10	\$0.00	\$0.00	\$1,220.10	\$0.00	\$0.00	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
3820	Gastos de orden social y cultural	\$12,500.00	-\$11,279.90	\$1,220.10	\$0.00	\$1,220.10	\$0.00	\$0.00	\$1,220.10	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$12,500.00	-\$11,279.90	\$1,220.10	\$0.00	\$1,220.10	\$0.00	\$0.00	\$1,220.10	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$319,200.00	-\$60,721.20	\$258,478.80	\$0.00	\$258,478.80	\$0.00	\$0.00	\$258,478.80	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$319,200.00	-\$60,721.20	\$258,478.80	\$0.00	\$258,478.80	\$0.00	\$0.00	\$258,478.80	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$319,200.00	-\$60,721.20	\$258,478.80	\$0.00	\$258,478.80	\$0.00	\$0.00	\$258,478.80	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$319,200.00	-\$60,721.20	\$258,478.80	\$0.00	\$258,478.80	\$0.00	\$0.00	\$258,478.80	\$0.00	\$0.00	\$0.00
MAS BIENESTAR PARA TAMPAMOLO		\$1,122,190.00	-\$321,869.46	\$800,320.54	\$9,800.00	\$790,520.54	\$9,800.00	\$0.00	\$790,520.54	\$9,800.00	\$9,800.00	\$0.00
PP4100 UNIDAD BASICA DE REHABILITACION (UBR)												
3000	SERVICIOS GENERALES	\$0.00	\$6,200.00	\$6,200.00	\$6,159.20	\$40.80	\$6,159.20	\$0.00	\$40.80	\$6,159.20	\$6,159.20	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$6,200.00	\$6,200.00	\$6,159.20	\$40.80	\$6,159.20	\$0.00	\$40.80	\$6,159.20	\$6,159.20	\$0.00
3750	Viáticos en el país	\$0.00	\$6,200.00	\$6,200.00	\$6,159.20	\$40.80	\$6,159.20	\$0.00	\$40.80	\$6,159.20	\$6,159.20	\$0.00
3751	Viáticos en el país	\$0.00	\$6,200.00	\$6,200.00	\$6,159.20	\$40.80	\$6,159.20	\$0.00	\$40.80	\$6,159.20	\$6,159.20	\$0.00
UNIDAD BASICA DE REHABILITACION		\$0.00	\$6,200.00	\$6,200.00	\$6,159.20	\$40.80	\$6,159.20	\$0.00	\$40.80	\$6,159.20	\$6,159.20	\$0.00
PP4200 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL PARA LAS FAMILIAS (SMDIF)												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$130,426.38	\$230,426.38	\$129,962.37	\$100,464.01	\$129,962.37	\$0.00	\$100,464.01	\$129,962.37	\$129,962.37	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,648.01	\$1,648.01	\$1,648.01	\$0.00	\$1,648.01	\$0.00	\$0.00	\$1,648.01	\$1,648.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,648.01	\$1,648.01	\$1,648.01	\$0.00	\$1,648.01	\$0.00	\$0.00	\$1,648.01	\$1,648.01	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,648.01	\$1,648.01	\$1,648.01	\$0.00	\$1,648.01	\$0.00	\$0.00	\$1,648.01	\$1,648.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$95,211.36	\$195,211.36	\$94,747.36	\$100,464.00	\$94,747.36	\$0.00	\$100,464.00	\$94,747.36	\$94,747.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$95,211.36	\$195,211.36	\$94,747.36	\$100,464.00	\$94,747.36	\$0.00	\$100,464.00	\$94,747.36	\$94,747.36	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$95,211.36	\$195,211.36	\$94,747.36	\$100,464.00	\$94,747.36	\$0.00	\$100,464.00	\$94,747.36	\$94,747.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$27,836.01	\$27,836.01	\$27,836.00	\$0.01	\$27,836.00	\$0.00	\$0.01	\$27,836.00	\$27,836.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,286.00	\$1,286.00	\$1,285.99	\$0.01	\$1,285.99	\$0.00	\$0.01	\$1,285.99	\$1,285.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,286.00	\$1,286.00	\$1,285.99	\$0.01	\$1,285.99	\$0.00	\$0.01	\$1,285.99	\$1,285.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,550.01	\$26,550.01	\$26,550.01	\$0.00	\$26,550.01	\$0.00	\$0.00	\$26,550.01	\$26,550.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,550.01	\$26,550.01	\$26,550.01	\$0.00	\$26,550.01	\$0.00	\$0.00	\$26,550.01	\$26,550.01	\$0.00
3000	SERVICIOS GENERALES	\$250,000.00	\$155,541.88	\$405,541.88	\$152,610.13	\$252,931.75	\$152,610.13	\$0.00	\$252,931.75	\$152,610.13	\$152,610.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$39,951.00	\$39,951.00	\$39,951.00	\$0.00	\$39,951.00	\$0.00	\$0.00	\$39,951.00	\$39,951.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$32,991.00	\$32,991.00	\$32,991.00	\$0.00	\$32,991.00	\$0.00	\$0.00	\$32,991.00	\$32,991.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$32,991.00	\$32,991.00	\$32,991.00	\$0.00	\$32,991.00	\$0.00	\$0.00	\$32,991.00	\$32,991.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$41,910.98	\$91,910.98	\$38,979.23	\$52,931.75	\$38,979.23	\$0.00	\$52,931.75	\$38,979.23	\$38,979.23	\$0.00
3750	Viáticos en el país	\$50,000.00	\$41,910.98	\$91,910.98	\$38,979.23	\$52,931.75	\$38,979.23	\$0.00	\$52,931.75	\$38,979.23	\$38,979.23	\$0.00
3751	Viáticos en el país	\$50,000.00	\$41,910.98	\$91,910.98	\$38,979.23	\$52,931.75	\$38,979.23	\$0.00	\$52,931.75	\$38,979.23	\$38,979.23	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$11,279.90	\$211,279.90	\$11,279.90	\$200,000.00	\$11,279.90	\$0.00	\$200,000.00	\$11,279.90	\$11,279.90	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$11,279.90	\$211,279.90	\$11,279.90	\$200,000.00	\$11,279.90	\$0.00	\$200,000.00	\$11,279.90	\$11,279.90	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$11,279.90	\$211,279.90	\$11,279.90	\$200,000.00	\$11,279.90	\$0.00	\$200,000.00	\$11,279.90	\$11,279.90	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,661.20	\$36,661.20	\$36,634.02	\$27.18	\$36,634.02	\$0.00	\$27.18	\$36,634.02	\$36,634.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,661.20	\$36,661.20	\$36,634.02	\$27.18	\$36,634.02	\$0.00	\$27.18	\$36,634.02	\$36,634.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,661.20	\$36,661.20	\$36,634.02	\$27.18	\$36,634.02	\$0.00	\$27.18	\$36,634.02	\$36,634.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,661.20	\$36,661.20	\$36,634.02	\$27.18	\$36,634.02	\$0.00	\$27.18	\$36,634.02	\$36,634.02	\$0.00
SISTEMA MUNICIPAL PARA EL DESA		\$350,000.00	\$322,629.46	\$672,629.46	\$319,206.52	\$353,422.94	\$319,206.52	\$0.00	\$353,422.94	\$319,206.52	\$319,206.52	\$0.00
PP5000 PAZ, SEGURIDAD Y VIALIDAD PARA TAMPAMOLÓN CORONA												
2000	MATERIALES Y SUMINISTRO	\$761,800.00	-\$27,475.54	\$734,324.46	\$107,020.35	\$627,304.11	\$107,020.35	\$0.00	\$627,304.11	\$107,020.35	\$107,020.35	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$397,800.00	-\$5,104.00	\$392,696.00	\$70,042.35	\$322,653.65	\$70,042.35	\$0.00	\$322,653.65	\$70,042.35	\$70,042.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$397,800.00	-\$5,104.00	\$392,696.00	\$70,042.35	\$322,653.65	\$70,042.35	\$0.00	\$322,653.65	\$70,042.35	\$70,042.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$397,800.00	-\$5,104.00	\$392,696.00	\$70,042.35	\$322,653.65	\$70,042.35	\$0.00	\$322,653.65	\$70,042.35	\$70,042.35	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$360,000.00	-\$23,299.54	\$336,700.46	\$36,050.00	\$300,650.46	\$36,050.00	\$0.00	\$300,650.46	\$36,050.00	\$36,050.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$360,000.00	-\$23,299.54	\$336,700.46	\$36,050.00	\$300,650.46	\$36,050.00	\$0.00	\$300,650.46	\$36,050.00	\$36,050.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$360,000.00	-\$23,299.54	\$336,700.46	\$36,050.00	\$300,650.46	\$36,050.00	\$0.00	\$300,650.46	\$36,050.00	\$36,050.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,475.54	\$27,475.54	\$27,475.54	\$0.00	\$27,475.54	\$0.00	\$0.00	\$27,475.54	\$27,475.54	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$18,169.54	\$18,169.54	\$18,169.54	\$0.00	\$18,169.54	\$0.00	\$0.00	\$18,169.54	\$18,169.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,169.54	\$18,169.54	\$18,169.54	\$0.00	\$18,169.54	\$0.00	\$0.00	\$18,169.54	\$18,169.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,169.54	\$18,169.54	\$18,169.54	\$0.00	\$18,169.54	\$0.00	\$0.00	\$18,169.54	\$18,169.54	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,130.00	\$5,130.00	\$5,130.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	\$5,130.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,130.00	\$5,130.00	\$5,130.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	\$5,130.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,130.00	\$5,130.00	\$5,130.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	\$5,130.00	\$0.00
PAZ, SEGURIDAD Y VIALIDAD PARA		\$761,800.00	\$0.00	\$761,800.00	\$134,495.89	\$627,304.11	\$134,495.89	\$0.00	\$627,304.11	\$134,495.89	\$134,495.89	\$0.00
PP6000 PROTECCIÓN A LA CIUDADANÍA ANTE DESASTRES												
2000	MATERIALES Y SUMINISTRO	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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



Utr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
PROTECCIÓN A LA CIUDADANÍA ANT		\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
PP7000 JUSTICIA E INSTITUCIONES SOLIDAS.												
2000	MATERIALES Y SUMINISTRO	\$69,480.00	\$0.00	\$69,480.00	\$13,499.00	\$55,981.00	\$13,499.00	\$0.00	\$55,981.00	\$13,499.00	\$13,499.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$24,000.00	\$3,509.00	\$20,491.00	\$3,509.00	\$0.00	\$20,491.00	\$3,509.00	\$3,509.00	\$0.00
2210	Productos alimenticios para personas	\$24,000.00	\$0.00	\$24,000.00	\$3,509.00	\$20,491.00	\$3,509.00	\$0.00	\$20,491.00	\$3,509.00	\$3,509.00	\$0.00
2212	Alimentacion en eventos oficiales	\$24,000.00	\$0.00	\$24,000.00	\$3,509.00	\$20,491.00	\$3,509.00	\$0.00	\$20,491.00	\$3,509.00	\$3,509.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$9,990.00	\$15,010.00	\$9,990.00	\$0.00	\$15,010.00	\$9,990.00	\$9,990.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$9,990.00	\$15,010.00	\$9,990.00	\$0.00	\$15,010.00	\$9,990.00	\$9,990.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$9,990.00	\$15,010.00	\$9,990.00	\$0.00	\$15,010.00	\$9,990.00	\$9,990.00	\$0.00
3000	SERVICIOS GENERALES	\$710,000.00	\$0.00	\$710,000.00	\$132,287.49	\$577,712.51	\$132,287.49	\$0.00	\$577,712.51	\$132,287.49	\$132,287.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$630,000.00	\$0.00	\$630,000.00	\$121,800.00	\$508,200.00	\$121,800.00	\$0.00	\$508,200.00	\$121,800.00	\$121,800.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$630,000.00	\$0.00	\$630,000.00	\$121,800.00	\$508,200.00	\$121,800.00	\$0.00	\$508,200.00	\$121,800.00	\$121,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$630,000.00	\$0.00	\$630,000.00	\$121,800.00	\$508,200.00	\$121,800.00	\$0.00	\$508,200.00	\$121,800.00	\$121,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$80,000.00	\$10,487.49	\$69,512.51	\$10,487.49	\$0.00	\$69,512.51	\$10,487.49	\$10,487.49	\$0.00
3750	Viáticos en el pais	\$80,000.00	\$0.00	\$80,000.00	\$10,487.49	\$69,512.51	\$10,487.49	\$0.00	\$69,512.51	\$10,487.49	\$10,487.49	\$0.00
3751	Viáticos en el pais	\$80,000.00	\$0.00	\$80,000.00	\$10,487.49	\$69,512.51	\$10,487.49	\$0.00	\$69,512.51	\$10,487.49	\$10,487.49	\$0.00
JUSTICIA E INSTITUCIONES SOLIDAS		\$779,480.00	\$0.00	\$779,480.00	\$145,786.49	\$633,693.51	\$145,786.49	\$0.00	\$633,693.51	\$145,786.49	\$145,786.49	\$0.00
PP8000 AGRONOMIA SUSTENTABLE PARA TAMPAMOLON CORONA												
2000	MATERIALES Y SUMINISTRO	\$29,000.00	\$0.00	\$29,000.00	\$12,913.59	\$16,086.41	\$12,913.59	\$0.00	\$16,086.41	\$12,913.59	\$12,913.59	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$0.00	\$21,000.00	\$12,913.59	\$8,086.41	\$12,913.59	\$0.00	\$8,086.41	\$12,913.59	\$12,913.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,000.00	\$0.00	\$21,000.00	\$12,913.59	\$8,086.41	\$12,913.59	\$0.00	\$8,086.41	\$12,913.59	\$12,913.59	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 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
2611	Combustibles, lubricantes y aditivos	\$21,000.00	\$0.00	\$21,000.00	\$12,913.59	\$8,086.41	\$12,913.59	\$0.00	\$8,086.41	\$12,913.59	\$12,913.59	\$0.00
AGRONOMIA SUSTENTABLE PARA T/		\$29,000.00	\$0.00	\$29,000.00	\$12,913.59	\$16,086.41	\$12,913.59	\$0.00	\$16,086.41	\$12,913.59	\$12,913.59	\$0.00
PP9000 DESARROLLO TURISTICO PARA TAMPAMOLON CORONA												
2000	MATERIALES Y SUMINISTRO	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
DESARROLLO TURISTICO PARA TAM		\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$0.00
PP9200 INFRAESTRUCTURA SOCIAL PARA ABATIR EL REZAGO SOCIAL												
1000	SERVICIOS PERSONALES	\$3,869,024.00	-\$3,869,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,469,024.00	-\$3,469,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$3,469,024.00	-\$3,469,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$3,469,024.00	-\$3,469,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$240,455.00	\$0.00	\$240,455.00	\$5,104.00	\$235,351.00	\$5,104.00	\$0.00	\$235,351.00	\$5,104.00	\$5,104.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2200	ALIMENTOS Y UTENSILIOS	\$14,560.00	\$0.00	\$14,560.00	\$5,104.00	\$9,456.00	\$5,104.00	\$0.00	\$9,456.00	\$5,104.00	\$5,104.00	\$0.00
2210	Productos alimenticios para personas	\$14,560.00	\$0.00	\$14,560.00	\$5,104.00	\$9,456.00	\$5,104.00	\$0.00	\$9,456.00	\$5,104.00	\$5,104.00	\$0.00
2212	Alimentacion en eventos oficiales	\$14,560.00	\$0.00	\$14,560.00	\$5,104.00	\$9,456.00	\$5,104.00	\$0.00	\$9,456.00	\$5,104.00	\$5,104.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$213,895.00	\$0.00	\$213,895.00	\$0.00	\$213,895.00	\$0.00	\$0.00	\$213,895.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$213,895.00	\$0.00	\$213,895.00	\$0.00	\$213,895.00	\$0.00	\$0.00	\$213,895.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$213,895.00	\$0.00	\$213,895.00	\$0.00	\$213,895.00	\$0.00	\$0.00	\$213,895.00	\$0.00	\$0.00	\$0.00



Utr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	\$572,886.00	\$0.00	\$572,886.00	-\$4,357,114.00	\$4,930,000.00	SERVICIOS GENERALES	\$0.00	\$0.00	\$572,886.00	\$0.00	\$0.00	\$0.00
3100	\$42,886.00	\$0.00	\$42,886.00	-\$4,357,114.00	\$4,400,000.00	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$42,886.00	\$0.00	\$0.00	\$0.00
3110	\$42,886.00	\$0.00	\$42,886.00	-\$4,357,114.00	\$4,400,000.00	Energía eléctrica	\$0.00	\$0.00	\$42,886.00	\$0.00	\$0.00	\$0.00
3111	\$42,886.00	\$0.00	\$42,886.00	-\$4,357,114.00	\$4,400,000.00	Energía eléctrica	\$0.00	\$0.00	\$42,886.00	\$0.00	\$0.00	\$0.00
3200	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3250	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3900	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3920	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	Impuestos y derechos	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	Impuestos y derechos	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	\$2,540,685.02	\$0.00	\$2,540,685.02	-\$495,800.00	\$3,036,485.02	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$0.00	\$2,540,685.02	\$0.00	\$0.00	\$0.00
4400	\$2,540,685.02	\$0.00	\$2,540,685.02	-\$495,800.00	\$3,036,485.02	AYUDAS SOCIALES	\$0.00	\$0.00	\$2,540,685.02	\$0.00	\$0.00	\$0.00
4410	\$2,540,685.02	\$0.00	\$2,540,685.02	-\$495,800.00	\$3,036,485.02	Ayudas sociales a personas	\$0.00	\$0.00	\$2,540,685.02	\$0.00	\$0.00	\$0.00
4411	\$2,540,685.02	\$0.00	\$2,540,685.02	-\$495,800.00	\$3,036,485.02	Ayudas sociales a personas	\$0.00	\$0.00	\$2,540,685.02	\$0.00	\$0.00	\$0.00
5000	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5100	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5150	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	Equipos de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5151	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5200	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	Cámaras fotográficas y de video	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	Cámaras fotográficas y de video	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	Vehículos y equipo terrestre	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	\$52,126,990.74	\$0.00	\$52,126,990.74	-\$3,109,353.24	\$55,236,343.98	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$52,126,990.74	\$0.00	\$0.00	\$0.00
6100	\$52,126,990.74	\$0.00	\$52,126,990.74	-\$3,109,353.24	\$55,236,343.98	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$52,126,990.74	\$0.00	\$0.00	\$0.00
6120	\$52,126,990.74	\$0.00	\$52,126,990.74	-\$3,109,353.24	\$55,236,343.98	Edificación no habitacional	\$0.00	\$0.00	\$52,126,990.74	\$0.00	\$0.00	\$0.00
6127	\$52,126,990.74	\$0.00	\$52,126,990.74	-\$3,109,353.24	\$55,236,343.98	Construcción y/o rehabilitación de infraestructura social	\$0.00	\$0.00	\$52,126,990.74	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA SOCIAL PARA A						\$67,612,308.00	-\$11,831,291.00	\$55,781,016.76	\$5,104.00	\$55,775,912.76	\$5,104.00	\$5,104.00

PP9300 SERVICIOS DE CALIDAD PARA TAMPAMOLON CORONA



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda						
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda			
2000 MATERIALES Y SUMINISTRO	\$1,521,000.00	-\$28,950.12	\$1,492,049.88	\$219,838.90	\$1,272,210.98	\$219,838.90	\$0.00	\$1,272,210.98	\$219,838.90	\$219,838.90	\$0.00	
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$3,758.00	\$3,758.00	\$3,758.00	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$3,758.00	\$3,758.00	\$0.00
2160 Material de limpieza	\$0.00	\$3,758.00	\$3,758.00	\$3,758.00	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$3,758.00	\$3,758.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,758.00	\$3,758.00	\$3,758.00	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$3,758.00	\$3,758.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$186,000.00	\$3,163.02	\$189,163.02	\$3,696.02	\$185,467.00	\$3,696.02	\$0.00	\$185,467.00	\$3,696.02	\$3,696.02	\$3,696.02	\$0.00
2460 Material eléctrico y electrónico	\$184,000.00	\$0.00	\$184,000.00	\$610.00	\$183,390.00	\$610.00	\$0.00	\$183,390.00	\$610.00	\$610.00	\$610.00	\$0.00
2461 Material eléctrico y electrónico	\$184,000.00	\$0.00	\$184,000.00	\$610.00	\$183,390.00	\$610.00	\$0.00	\$183,390.00	\$610.00	\$610.00	\$610.00	\$0.00
2470 Artículos metálicos para la construcción	\$2,000.00	\$2,502.02	\$4,502.02	\$2,502.02	\$2,000.00	\$2,502.02	\$0.00	\$2,000.00	\$2,502.02	\$2,502.02	\$2,502.02	\$0.00
2471 Artículos metálicos para la construcción	\$2,000.00	\$2,502.02	\$4,502.02	\$2,502.02	\$2,000.00	\$2,502.02	\$0.00	\$2,000.00	\$2,502.02	\$2,502.02	\$2,502.02	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$661.00	\$661.00	\$584.00	\$77.00	\$584.00	\$0.00	\$77.00	\$584.00	\$584.00	\$584.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$661.00	\$661.00	\$584.00	\$77.00	\$584.00	\$0.00	\$77.00	\$584.00	\$584.00	\$584.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,017,000.00	-\$3,102.00	\$1,013,898.00	\$203,929.90	\$809,968.10	\$203,929.90	\$0.00	\$809,968.10	\$203,929.90	\$203,929.90	\$203,929.90	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,017,000.00	-\$3,102.00	\$1,013,898.00	\$203,929.90	\$809,968.10	\$203,929.90	\$0.00	\$809,968.10	\$203,929.90	\$203,929.90	\$203,929.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,017,000.00	-\$3,102.00	\$1,013,898.00	\$203,929.90	\$809,968.10	\$203,929.90	\$0.00	\$809,968.10	\$203,929.90	\$203,929.90	\$203,929.90	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$318,000.00	-\$32,808.14	\$285,191.86	\$8,454.98	\$276,736.88	\$8,454.98	\$0.00	\$276,736.88	\$8,454.98	\$8,454.98	\$8,454.98	\$0.00
2910 Herramientas menores	\$238,000.00	-\$18,358.02	\$219,641.98	\$375.98	\$219,266.00	\$375.98	\$0.00	\$219,266.00	\$375.98	\$375.98	\$375.98	\$0.00
2911 Herramientas menores	\$238,000.00	-\$18,358.02	\$219,641.98	\$375.98	\$219,266.00	\$375.98	\$0.00	\$219,266.00	\$375.98	\$375.98	\$375.98	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$14,450.12	\$65,549.88	\$8,079.00	\$57,470.88	\$8,079.00	\$0.00	\$57,470.88	\$8,079.00	\$8,079.00	\$8,079.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$14,450.12	\$65,549.88	\$8,079.00	\$57,470.88	\$8,079.00	\$0.00	\$57,470.88	\$8,079.00	\$8,079.00	\$8,079.00	\$0.00
3000 SERVICIOS GENERALES	\$250,000.00	\$28,950.12	\$278,950.12	\$67,807.12	\$211,143.00	\$67,807.12	\$0.00	\$211,143.00	\$67,807.12	\$67,807.12	\$67,807.12	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$250,000.00	-\$6,825.00	\$243,175.00	\$32,032.00	\$211,143.00	\$32,032.00	\$0.00	\$211,143.00	\$32,032.00	\$32,032.00	\$32,032.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$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	\$0.00
3251 Arrendamiento de equipo de transporte	\$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	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$6,825.00	\$143,175.00	\$32,032.00	\$111,143.00	\$32,032.00	\$0.00	\$111,143.00	\$32,032.00	\$32,032.00	\$32,032.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$6,825.00	\$143,175.00	\$32,032.00	\$111,143.00	\$32,032.00	\$0.00	\$111,143.00	\$32,032.00	\$32,032.00	\$32,032.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$21,275.12	\$21,275.12	\$21,275.12	\$0.00	\$21,275.12	\$0.00	\$0.00	\$21,275.12	\$21,275.12	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,825.00	\$6,825.00	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$6,825.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,825.00	\$6,825.00	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$6,825.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,450.12	\$14,450.12	\$14,450.12	\$0.00	\$14,450.12	\$0.00	\$0.00	\$14,450.12	\$14,450.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,450.12	\$14,450.12	\$14,450.12	\$0.00	\$14,450.12	\$0.00	\$0.00	\$14,450.12	\$14,450.12	\$0.00
SERVICIOS DE CALIDAD PARA TAMP.		\$1,771,000.00	\$0.00	\$1,771,000.00	\$287,646.02	\$1,483,353.98	\$287,646.02	\$0.00	\$1,483,353.98	\$287,646.02	\$287,646.02	\$0.00
PP9400 APROVECHAMIENTO SUSTENTABLE DE LOS RECURSOS NATURALES												
2000	MATERIALES Y SUMINISTRO	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
APROVECHAMIENTO SUSTENTABLE		\$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
PP9500 GOBERNABILIDAD, POLITICAS PUBLICAS Y RENDICIÓN DE CUENTAS												
1000	SERVICIOS PERSONALES	\$18,117,706.00	-\$18,117,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,007,556.00	-\$16,007,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$2,857,214.00	-\$2,857,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$2,857,214.00	-\$2,857,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$13,150,342.00	-\$13,150,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$13,150,342.00	-\$13,150,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,010,150.00	-\$2,010,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,010,150.00	-\$2,010,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$2,010,150.00	-\$2,010,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$436,617.95	-\$334,255.79	\$102,362.16	\$0.00	\$102,362.16	\$0.00	\$0.00	\$102,362.16	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$262,937.95	-\$165,597.37	\$97,340.58	\$0.00	\$97,340.58	\$0.00	\$0.00	\$97,340.58	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$144,924.37	\$55,075.63	\$0.00	\$55,075.63	\$0.00	\$0.00	\$55,075.63	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$144,924.37	\$55,075.63	\$0.00	\$55,075.63	\$0.00	\$0.00	\$55,075.63	\$0.00	\$0.00	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2120 Materiales y útiles de impresión y reproducción	\$372.00	\$0.00	\$372.00	-\$9,628.00	\$10,000.00	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$372.00	\$0.00	\$372.00	-\$9,628.00	\$10,000.00	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22,937.95	\$0.00	\$22,937.95	\$0.00	\$22,937.95	\$0.00	\$0.00	\$22,937.95	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,937.95	\$0.00	\$22,937.95	\$0.00	\$22,937.95	\$0.00	\$0.00	\$22,937.95	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$9,812.00	\$0.00	\$9,812.00	-\$188.00	\$10,000.00	\$0.00	\$0.00	\$9,812.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$9,812.00	\$0.00	\$9,812.00	-\$188.00	\$10,000.00	\$0.00	\$0.00	\$9,812.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$9,143.00	\$0.00	\$9,143.00	-\$10,857.00	\$20,000.00	\$0.00	\$0.00	\$9,143.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$9,143.00	\$0.00	\$9,143.00	-\$10,857.00	\$20,000.00	\$0.00	\$0.00	\$9,143.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,836.00	\$0.00	\$1,836.00	-\$33,164.00	\$35,000.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,836.00	\$0.00	\$1,836.00	-\$33,164.00	\$35,000.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$1,836.00	\$0.00	\$1,836.00	-\$33,164.00	\$35,000.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,185.58	\$0.00	\$3,185.58	-\$135,494.42	\$138,680.00	\$0.00	\$0.00	\$3,185.58	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,185.58	\$0.00	\$3,185.58	-\$135,494.42	\$138,680.00	\$0.00	\$0.00	\$3,185.58	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,185.58	\$0.00	\$3,185.58	-\$135,494.42	\$138,680.00	\$0.00	\$0.00	\$3,185.58	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$287,910.03	\$0.00	\$287,910.03	-\$853,676.97	\$1,141,587.00	\$0.00	\$0.00	\$287,910.03	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$46,309.45	\$0.00	\$46,309.45	-\$108,690.55	\$155,000.00	\$0.00	\$0.00	\$46,309.45	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$15,911.45	\$0.00	\$15,911.45	-\$104,088.55	\$120,000.00	\$0.00	\$0.00	\$15,911.45	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$15,911.45	\$0.00	\$15,911.45	-\$104,088.55	\$120,000.00	\$0.00	\$0.00	\$15,911.45	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$15,398.00	\$0.00	\$15,398.00	-\$4,602.00	\$20,000.00	\$0.00	\$0.00	\$15,398.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$15,398.00	\$0.00	\$15,398.00	-\$4,602.00	\$20,000.00	\$0.00	\$0.00	\$15,398.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$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
3171 Servicios de acceso de Internet, redes y procesamiento d	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$70,000.00	\$0.00	\$70,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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	\$91,882.25	\$0.00	\$91,882.25	-\$53,117.75	\$145,000.00	\$0.00	\$0.00	\$91,882.25	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$48,117.75	\$31,882.25	\$0.00	\$31,882.25	\$0.00	\$0.00	\$31,882.25	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$48,117.75	\$31,882.25	\$0.00	\$31,882.25	\$0.00	\$0.00	\$31,882.25	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	-\$24,360.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$24,360.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$24,360.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	-\$109,306.87	\$693.13	\$0.00	\$693.13	\$0.00	\$0.00	\$693.13	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$110,000.00	-\$109,306.87	\$693.13	\$0.00	\$693.13	\$0.00	\$0.00	\$693.13	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$110,000.00	-\$109,306.87	\$693.13	\$0.00	\$693.13	\$0.00	\$0.00	\$693.13	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$340,587.00	-\$292,201.80	\$48,385.20	\$0.00	\$48,385.20	\$0.00	\$0.00	\$48,385.20	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$24,087.00	\$0.00	\$24,087.00	\$0.00	\$24,087.00	\$0.00	\$0.00	\$24,087.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$24,087.00	\$0.00	\$24,087.00	\$0.00	\$24,087.00	\$0.00	\$0.00	\$24,087.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$66,500.00	-\$42,201.80	\$24,298.20	\$0.00	\$24,298.20	\$0.00	\$0.00	\$24,298.20	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$66,500.00	-\$42,201.80	\$24,298.20	\$0.00	\$24,298.20	\$0.00	\$0.00	\$24,298.20	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$246,000.00	-\$216,000.00	\$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 OFICIALES	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una retribución	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una retribución	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,370,000.00	-\$1,313,689.30	\$56,310.70	\$0.00	\$56,310.70	\$0.00	\$0.00	\$56,310.70	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,370,000.00	-\$1,313,689.30	\$56,310.70	\$0.00	\$56,310.70	\$0.00	\$0.00	\$56,310.70	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	-\$1,288,576.30	\$11,423.70	\$0.00	\$11,423.70	\$0.00	\$0.00	\$11,423.70	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	-\$1,288,576.30	\$11,423.70	\$0.00	\$11,423.70	\$0.00	\$0.00	\$11,423.70	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
4430 Ayudas sociales a instituciones de enseñanza	\$20,000.00	-\$18,613.00	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	-\$18,613.00	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	-\$6,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	-\$6,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$37,000.00	-\$12,015.40	\$24,984.60	\$0.00	\$24,984.60	\$0.00	\$0.00	\$24,984.60	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$5,299.00	\$24,701.00	\$0.00	\$24,701.00	\$0.00	\$0.00	\$24,701.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$30,000.00	-\$5,299.00	\$24,701.00	\$0.00	\$24,701.00	\$0.00	\$0.00	\$24,701.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$5,299.00	\$24,701.00	\$0.00	\$24,701.00	\$0.00	\$0.00	\$24,701.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$7,000.00	-\$6,716.40	\$283.60	\$0.00	\$283.60	\$0.00	\$0.00	\$283.60	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$7,000.00	-\$6,716.40	\$283.60	\$0.00	\$283.60	\$0.00	\$0.00	\$283.60	\$0.00	\$0.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$7,000.00	-\$6,716.40	\$283.60	\$0.00	\$283.60	\$0.00	\$0.00	\$283.60	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNABILIDAD, POLITICAS PUBLI	\$21,502,910.95	-\$21,031,343....	\$471,567.49	\$0.00	\$471,567.49	\$0.00	\$0.00	\$471,567.49	\$0.00	\$0.00	\$0.00
PP9510 REGISTRO CIVIL											
2000 MATERIALES Y SUMINISTRO	\$50,000.00	\$10,857.00	\$60,857.00	\$10,857.00	\$50,000.00	\$10,857.00	\$0.00	\$50,000.00	\$10,857.00	\$10,857.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$50,000.00	\$10,857.00	\$60,857.00	\$10,857.00	\$50,000.00	\$10,857.00	\$0.00	\$50,000.00	\$10,857.00	\$10,857.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$10,857.00	\$60,857.00	\$10,857.00	\$50,000.00	\$10,857.00	\$0.00	\$50,000.00	\$10,857.00	\$10,857.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$10,857.00	\$60,857.00	\$10,857.00	\$50,000.00	\$10,857.00	\$0.00	\$50,000.00	\$10,857.00	\$10,857.00	\$0.00
3000 SERVICIOS GENERALES	\$50,000.00	\$14,400.00	\$64,400.00	\$9,400.00	\$55,000.00	\$9,400.00	\$0.00	\$55,000.00	\$9,400.00	\$9,400.00	\$0.00
3700 Servicios de traslados y viáticos	\$50,000.00	\$14,400.00	\$64,400.00	\$9,400.00	\$55,000.00	\$9,400.00	\$0.00	\$55,000.00	\$9,400.00	\$9,400.00	\$0.00
3750 Viáticos en el país	\$50,000.00	\$14,400.00	\$64,400.00	\$9,400.00	\$55,000.00	\$9,400.00	\$0.00	\$55,000.00	\$9,400.00	\$9,400.00	\$0.00
3751 Viáticos en el país	\$50,000.00	\$14,400.00	\$64,400.00	\$9,400.00	\$55,000.00	\$9,400.00	\$0.00	\$55,000.00	\$9,400.00	\$9,400.00	\$0.00
REGISTRO CIVIL	\$100,000.00	\$25,257.00	\$125,257.00	\$20,257.00	\$105,000.00	\$20,257.00	\$0.00	\$105,000.00	\$20,257.00	\$20,257.00	\$0.00
PP9520 CONTRALORIA INTERNA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$102,940.74	\$102,940.74	\$15,834.96	\$87,105.78	\$15,834.96	\$0.00	\$87,105.78	\$15,834.96	\$15,834.96	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$6,034.96	\$6,034.96	\$6,034.96	\$0.00	\$6,034.96	\$0.00	\$0.00	\$6,034.96	\$6,034.96	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

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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
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$6,034.96	\$6,034.96	\$6,034.96	\$0.00	\$6,034.96	\$0.00	\$0.00	\$6,034.96	\$6,034.96	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$6,034.96	\$6,034.96	\$6,034.96	\$0.00	\$6,034.96	\$0.00	\$0.00	\$6,034.96	\$6,034.96	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$96,905.78	\$96,905.78	\$9,800.00	\$87,105.78	\$9,800.00	\$0.00	\$87,105.78	\$9,800.00	\$9,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$96,905.78	\$96,905.78	\$9,800.00	\$87,105.78	\$9,800.00	\$0.00	\$87,105.78	\$9,800.00	\$9,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$96,905.78	\$96,905.78	\$9,800.00	\$87,105.78	\$9,800.00	\$0.00	\$87,105.78	\$9,800.00	\$9,800.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$15,308.28	\$15,308.28	\$14,718.15	\$590.13	\$14,718.15	\$0.00	\$590.13	\$14,718.15	\$14,718.15	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$15,308.28	\$15,308.28	\$14,718.15	\$590.13	\$14,718.15	\$0.00	\$590.13	\$14,718.15	\$14,718.15	\$0.00
3750 Viáticos en el país	\$0.00	\$15,308.28	\$15,308.28	\$14,718.15	\$590.13	\$14,718.15	\$0.00	\$590.13	\$14,718.15	\$14,718.15	\$0.00
3751 Viáticos en el país	\$0.00	\$15,308.28	\$15,308.28	\$14,718.15	\$590.13	\$14,718.15	\$0.00	\$590.13	\$14,718.15	\$14,718.15	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
CONTRALORIA INTERNA	\$0.00	\$156,529.02	\$156,529.02	\$68,833.11	\$87,695.91	\$68,833.11	\$0.00	\$87,695.91	\$68,833.11	\$68,833.11	\$0.00
PP9530 ADMINISTRACION DE LOS RECURSOS PUBLICOS											
1000 SERVICIOS PERSONALES	\$0.00	\$18,117,706.00	\$18,117,706.00	\$3,398,789.58	\$14,718,916.42	\$3,398,789.58	\$0.00	\$14,718,916.42	\$3,398,789.58	\$3,398,789.58	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$16,007,556.00	\$16,007,556.00	\$3,387,289.58	\$12,620,266.42	\$3,387,289.58	\$0.00	\$12,620,266.42	\$3,387,289.58	\$3,387,289.58	\$0.00
1110 Dietas	\$0.00	\$2,857,214.00	\$2,857,214.00	\$632,484.00	\$2,224,730.00	\$632,484.00	\$0.00	\$2,224,730.00	\$632,484.00	\$632,484.00	\$0.00
1111 Dietas	\$0.00	\$2,857,214.00	\$2,857,214.00	\$632,484.00	\$2,224,730.00	\$632,484.00	\$0.00	\$2,224,730.00	\$632,484.00	\$632,484.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$13,150,342.00	\$13,150,342.00	\$2,754,805.58	\$10,395,536.42	\$2,754,805.58	\$0.00	\$10,395,536.42	\$2,754,805.58	\$2,754,805.58	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$13,150,342.00	\$13,150,342.00	\$2,754,805.58	\$10,395,536.42	\$2,754,805.58	\$0.00	\$10,395,536.42	\$2,754,805.58	\$2,754,805.58	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,010,150.00	\$2,010,150.00	\$11,500.00	\$1,998,650.00	\$11,500.00	\$0.00	\$1,998,650.00	\$11,500.00	\$11,500.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,998,650.00	\$1,998,650.00	\$0.00	\$1,998,650.00	\$0.00	\$0.00	\$1,998,650.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$0.00	\$1,998,650.00	\$1,998,650.00	\$0.00	\$1,998,650.00	\$0.00	\$0.00	\$1,998,650.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
1341 Compensaciones	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$100,000.00	\$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	\$439,000.00	\$353,825.43	\$792,825.43	\$329,532.82	\$463,292.61	\$329,532.82	\$0.00	\$463,292.61	\$329,532.82	\$329,532.82	\$0.00



Utr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 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
2100	Materiales de administración, emisión de documntos	\$25,000.00	\$42,399.15	\$67,399.15	\$34,856.16	\$32,542.99	\$34,856.16	\$0.00	\$32,542.99	\$34,856.16	\$34,856.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$22,882.15	\$42,882.15	\$22,792.16	\$20,089.99	\$22,792.16	\$0.00	\$20,089.99	\$22,792.16	\$22,792.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$22,882.15	\$42,882.15	\$22,792.16	\$20,089.99	\$22,792.16	\$0.00	\$20,089.99	\$22,792.16	\$22,792.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$17,429.00	\$17,429.00	\$9,976.00	\$7,453.00	\$9,976.00	\$0.00	\$7,453.00	\$9,976.00	\$9,976.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$17,429.00	\$17,429.00	\$9,976.00	\$7,453.00	\$9,976.00	\$0.00	\$7,453.00	\$9,976.00	\$9,976.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$2,088.00	\$7,088.00	\$2,088.00	\$5,000.00	\$2,088.00	\$0.00	\$5,000.00	\$2,088.00	\$2,088.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$2,088.00	\$7,088.00	\$2,088.00	\$5,000.00	\$2,088.00	\$0.00	\$5,000.00	\$2,088.00	\$2,088.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$67,808.32	\$72,808.32	\$67,492.23	\$5,316.09	\$67,492.23	\$0.00	\$5,316.09	\$67,492.23	\$67,492.23	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$67,808.32	\$67,808.32	\$67,492.23	\$316.09	\$67,492.23	\$0.00	\$316.09	\$67,492.23	\$67,492.23	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$11,565.00	\$11,565.00	\$11,565.00	\$0.00	\$11,565.00	\$0.00	\$0.00	\$11,565.00	\$11,565.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$56,243.32	\$56,243.32	\$55,927.23	\$316.09	\$55,927.23	\$0.00	\$316.09	\$55,927.23	\$55,927.23	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$605.00	\$2,605.00	\$605.00	\$2,000.00	\$605.00	\$0.00	\$2,000.00	\$605.00	\$605.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$66.00	\$66.00	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$66.00	\$66.00	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$364.00	\$364.00	\$364.00	\$0.00	\$364.00	\$0.00	\$0.00	\$364.00	\$364.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$364.00	\$364.00	\$364.00	\$0.00	\$364.00	\$0.00	\$0.00	\$364.00	\$364.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$175.00	\$2,175.00	\$175.00	\$2,000.00	\$175.00	\$0.00	\$2,000.00	\$175.00	\$175.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$175.00	\$2,175.00	\$175.00	\$2,000.00	\$175.00	\$0.00	\$2,000.00	\$175.00	\$175.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$2,000.00	\$24.00	\$2,024.00	\$24.00	\$2,000.00	\$24.00	\$0.00	\$2,000.00	\$24.00	\$24.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$24.00	\$2,024.00	\$24.00	\$2,000.00	\$24.00	\$0.00	\$2,000.00	\$24.00	\$24.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$24.00	\$2,024.00	\$24.00	\$2,000.00	\$24.00	\$0.00	\$2,000.00	\$24.00	\$24.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$212,653.51	\$612,653.51	\$203,418.59	\$409,234.92	\$203,418.59	\$0.00	\$409,234.92	\$203,418.59	\$203,418.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$212,653.51	\$612,653.51	\$203,418.59	\$409,234.92	\$203,418.59	\$0.00	\$409,234.92	\$203,418.59	\$203,418.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$212,653.51	\$612,653.51	\$203,418.59	\$409,234.92	\$203,418.59	\$0.00	\$409,234.92	\$203,418.59	\$203,418.59	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$30,335.45	\$35,335.45	\$23,136.84	\$12,198.61	\$23,136.84	\$0.00	\$12,198.61	\$23,136.84	\$23,136.84	\$0.00
2910	Herramientas menores	\$5,000.00	\$237.00	\$5,237.00	\$237.00	\$5,000.00	\$237.00	\$0.00	\$5,000.00	\$237.00	\$237.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$237.00	\$5,237.00	\$237.00	\$5,000.00	\$237.00	\$0.00	\$5,000.00	\$237.00	\$237.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$23,178.62	\$23,178.62	\$15,980.01	\$7,198.61	\$15,980.01	\$0.00	\$7,198.61	\$15,980.01	\$15,980.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$23,178.62	\$23,178.62	\$15,980.01	\$7,198.61	\$15,980.01	\$0.00	\$7,198.61	\$15,980.01	\$15,980.01	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$6,919.83	\$6,919.83	\$6,919.83	\$0.00	\$6,919.83	\$0.00	\$0.00	\$6,919.83	\$6,919.83	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$6,919.83	\$6,919.83	\$6,919.83	\$0.00	\$6,919.83	\$0.00	\$0.00	\$6,919.83	\$6,919.83	\$0.00
3000	SERVICIOS GENERALES	\$475,000.00	\$913,945.63	\$1,388,945.63	\$530,381.96	\$858,563.67	\$530,381.96	\$0.00	\$858,563.67	\$530,381.96	\$530,381.96	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$34,686.00	\$34,686.00	\$34,686.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$34,686.00	\$34,686.00	\$0.00
3110	Energía eléctrica	\$0.00	\$30,084.00	\$30,084.00	\$30,084.00	\$0.00	\$30,084.00	\$0.00	\$0.00	\$30,084.00	\$30,084.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,084.00	\$30,084.00	\$30,084.00	\$0.00	\$30,084.00	\$0.00	\$0.00	\$30,084.00	\$30,084.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,122.00	\$1,122.00	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00	\$1,122.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,122.00	\$1,122.00	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00	\$1,122.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$46,077.80	\$46,077.80	\$46,077.80	\$0.00	\$46,077.80	\$0.00	\$0.00	\$46,077.80	\$46,077.80	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$29,774.00	\$29,774.00	\$29,774.00	\$0.00	\$29,774.00	\$0.00	\$0.00	\$29,774.00	\$29,774.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$29,774.00	\$29,774.00	\$29,774.00	\$0.00	\$29,774.00	\$0.00	\$0.00	\$29,774.00	\$29,774.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$16,303.80	\$16,303.80	\$16,303.80	\$0.00	\$16,303.80	\$0.00	\$0.00	\$16,303.80	\$16,303.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$16,303.80	\$16,303.80	\$16,303.80	\$0.00	\$16,303.80	\$0.00	\$0.00	\$16,303.80	\$16,303.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$69,333.33	\$169,333.33	\$69,333.33	\$100,000.00	\$69,333.33	\$0.00	\$100,000.00	\$69,333.33	\$69,333.33	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$43,293.65	\$93,293.65	\$43,293.65	\$50,000.00	\$43,293.65	\$0.00	\$50,000.00	\$43,293.65	\$43,293.65	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$43,293.65	\$93,293.65	\$43,293.65	\$50,000.00	\$43,293.65	\$0.00	\$50,000.00	\$43,293.65	\$43,293.65	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$26,039.68	\$76,039.68	\$26,039.68	\$50,000.00	\$26,039.68	\$0.00	\$50,000.00	\$26,039.68	\$26,039.68	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$26,039.68	\$76,039.68	\$26,039.68	\$50,000.00	\$26,039.68	\$0.00	\$50,000.00	\$26,039.68	\$26,039.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$50,000.00	\$65,000.00	\$13,185.46	\$51,814.54	\$13,185.46	\$0.00	\$51,814.54	\$13,185.46	\$13,185.46	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$50,000.00	\$65,000.00	\$13,185.46	\$51,814.54	\$13,185.46	\$0.00	\$51,814.54	\$13,185.46	\$13,185.46	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$50,000.00	\$65,000.00	\$13,185.46	\$51,814.54	\$13,185.46	\$0.00	\$51,814.54	\$13,185.46	\$13,185.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$36,419.92	\$36,419.92	\$36,419.92	\$0.00	\$36,419.92	\$0.00	\$0.00	\$36,419.92	\$36,419.92	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$29,459.92	\$29,459.92	\$29,459.92	\$0.00	\$29,459.92	\$0.00	\$0.00	\$29,459.92	\$29,459.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$29,459.92	\$29,459.92	\$29,459.92	\$0.00	\$29,459.92	\$0.00	\$0.00	\$29,459.92	\$29,459.92	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$36,250.00	\$36,250.00	\$36,076.00	\$174.00	\$36,076.00	\$0.00	\$174.00	\$36,076.00	\$36,076.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$11,890.00	\$11,890.00	\$11,716.00	\$174.00	\$11,716.00	\$0.00	\$174.00	\$11,716.00	\$11,716.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,890.00	\$11,890.00	\$11,716.00	\$174.00	\$11,716.00	\$0.00	\$174.00	\$11,716.00	\$11,716.00	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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											
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3700	Servicios de traslados y viáticos	\$60,000.00	\$82,884.87	\$142,884.87	\$66,470.97	\$76,413.90	\$66,470.97	\$0.00	\$76,413.90	\$66,470.97	\$66,470.97	\$0.00
3750	Viáticos en el pais	\$60,000.00	\$82,884.87	\$142,884.87	\$66,470.97	\$76,413.90	\$66,470.97	\$0.00	\$76,413.90	\$66,470.97	\$66,470.97	\$0.00
3751	Viáticos en el país	\$60,000.00	\$82,884.87	\$142,884.87	\$66,470.97	\$76,413.90	\$66,470.97	\$0.00	\$76,413.90	\$66,470.97	\$66,470.97	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$296,941.71	\$496,941.71	\$97,828.48	\$399,113.23	\$97,828.48	\$0.00	\$399,113.23	\$97,828.48	\$97,828.48	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$46,941.71	\$246,941.71	\$46,931.71	\$200,010.00	\$46,931.71	\$0.00	\$200,010.00	\$46,931.71	\$46,931.71	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$46,941.71	\$246,941.71	\$46,931.71	\$200,010.00	\$46,931.71	\$0.00	\$200,010.00	\$46,931.71	\$46,931.71	\$0.00
3850	Gastos de representación	\$0.00	\$250,000.00	\$250,000.00	\$50,896.77	\$199,103.23	\$50,896.77	\$0.00	\$199,103.23	\$50,896.77	\$50,896.77	\$0.00
3851	Gastos de representación	\$0.00	\$250,000.00	\$250,000.00	\$50,896.77	\$199,103.23	\$50,896.77	\$0.00	\$199,103.23	\$50,896.77	\$50,896.77	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$261,352.00	\$361,352.00	\$130,304.00	\$231,048.00	\$130,304.00	\$0.00	\$231,048.00	\$130,304.00	\$130,304.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$45,352.00	\$45,352.00	\$45,352.00	\$0.00	\$45,352.00	\$0.00	\$0.00	\$45,352.00	\$45,352.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$45,352.00	\$45,352.00	\$45,352.00	\$0.00	\$45,352.00	\$0.00	\$0.00	\$45,352.00	\$45,352.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$216,000.00	\$316,000.00	\$84,952.00	\$231,048.00	\$84,952.00	\$0.00	\$231,048.00	\$84,952.00	\$84,952.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$216,000.00	\$316,000.00	\$84,952.00	\$231,048.00	\$84,952.00	\$0.00	\$231,048.00	\$84,952.00	\$84,952.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$490,730.13	\$1,152,851.00	\$1,643,581.13	\$1,151,947.00	\$491,634.13	\$1,151,947.00	\$0.00	\$491,634.13	\$1,151,947.00	\$1,151,947.00	\$0.00
4400	AYUDAS SOCIALES	\$490,730.13	\$1,152,851.00	\$1,643,581.13	\$1,151,947.00	\$491,634.13	\$1,151,947.00	\$0.00	\$491,634.13	\$1,151,947.00	\$1,151,947.00	\$0.00
4410	Ayudas sociales a personas	\$490,730.13	\$1,110,196.00	\$1,600,926.13	\$1,109,292.00	\$491,634.13	\$1,109,292.00	\$0.00	\$491,634.13	\$1,109,292.00	\$1,109,292.00	\$0.00
4411	Ayudas sociales a personas	\$490,730.13	\$1,110,196.00	\$1,600,926.13	\$1,109,292.00	\$491,634.13	\$1,109,292.00	\$0.00	\$491,634.13	\$1,109,292.00	\$1,109,292.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$34,419.00	\$34,419.00	\$34,419.00	\$0.00	\$34,419.00	\$0.00	\$0.00	\$34,419.00	\$34,419.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$34,419.00	\$34,419.00	\$34,419.00	\$0.00	\$34,419.00	\$0.00	\$0.00	\$34,419.00	\$34,419.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,716.40	\$45,114.40	\$51,830.80	\$45,114.39	\$6,716.41	\$45,114.39	\$0.00	\$6,716.41	\$45,114.39	\$45,114.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,898.01	\$10,898.01	\$10,898.00	\$0.01	\$10,898.00	\$0.00	\$0.01	\$10,898.00	\$10,898.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$10,898.01	\$10,898.01	\$10,898.00	\$0.01	\$10,898.00	\$0.00	\$0.01	\$10,898.00	\$10,898.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,898.01	\$10,898.01	\$10,898.00	\$0.01	\$10,898.00	\$0.00	\$0.01	\$10,898.00	\$10,898.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,499.99	\$27,499.99	\$27,499.99	\$0.00	\$27,499.99	\$0.00	\$0.00	\$27,499.99	\$27,499.99	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$27,499.99	\$27,499.99	\$27,499.99	\$0.00	\$27,499.99	\$0.00	\$0.00	\$27,499.99	\$27,499.99	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
5621	Maquinaria y equipo industrial	\$0.00	\$27,499.99	\$27,499.99	\$27,499.99	\$0.00	\$27,499.99	\$0.00	\$0.00	\$27,499.99	\$27,499.99	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,716.40	\$6,716.40	\$13,432.80	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00
5970	Licencias informáticas e intelectuales	\$6,716.40	\$6,716.40	\$13,432.80	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$6,716.40	\$6,716.40	\$13,432.80	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00
ADMINISTRACION DE LOS RECURSO		\$1,411,446.53	\$20,583,442.46	\$21,994,888.99	\$5,455,765.75	\$16,539,123.24	\$5,455,765.75	\$0.00	\$16,539,123.24	\$5,455,765.75	\$5,455,765.75	\$0.00
PP9540 SECRETARIA GENERAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
SECRETARIA GENERAL		\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
PP9600 OBLIGACIONES JURIDICAS Y FINANCIERAS												
3000	SERVICIOS GENERALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,260,000.00	-\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBLIGACIONES JURIDICAS Y FINANCIERAS		\$1,860,000.00	-\$1,260,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
PP9601 DEUDA PUBLICA (AMORTIZACION DE LA DEUDA Y INTERESES)												
9000	DEUDA PÚBLICA	\$0.00	\$1,260,000.00	\$1,260,000.00	\$299,256.07	\$960,743.93	\$299,256.07	\$0.00	\$960,743.93	\$299,256.07	\$299,256.07	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$840,000.00	\$840,000.00	\$210,000.00	\$630,000.00	\$210,000.00	\$0.00	\$630,000.00	\$210,000.00	\$210,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$0.00	\$840,000.00	\$840,000.00	\$210,000.00	\$630,000.00	\$210,000.00	\$0.00	\$630,000.00	\$210,000.00	\$210,000.00	\$0.00



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 17/may./2024
02:17 p. m.

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	Gasto											
9111	Amortización de la deuda interna con instituciones de cré	\$0.00	\$840,000.00	\$840,000.00	\$210,000.00	\$630,000.00	\$210,000.00	\$0.00	\$630,000.00	\$210,000.00	\$210,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$420,000.00	\$420,000.00	\$89,256.07	\$330,743.93	\$89,256.07	\$0.00	\$330,743.93	\$89,256.07	\$89,256.07	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$420,000.00	\$420,000.00	\$89,256.07	\$330,743.93	\$89,256.07	\$0.00	\$330,743.93	\$89,256.07	\$89,256.07	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$420,000.00	\$420,000.00	\$89,256.07	\$330,743.93	\$89,256.07	\$0.00	\$330,743.93	\$89,256.07	\$89,256.07	\$0.00
DEUDA PUBLICA (AMORTIZACION DE		\$0.00	\$1,260,000.00	\$1,260,000.00	\$299,256.07	\$960,743.93	\$299,256.07	\$0.00	\$960,743.93	\$299,256.07	\$299,256.07	\$0.00
PP9602 ADEFAS												
9000	DEUDA PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$33,176.00	\$366,824.00	\$33,176.00	\$0.00	\$366,824.00	\$33,176.00	\$33,176.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$400,000.00	\$400,000.00	\$33,176.00	\$366,824.00	\$33,176.00	\$0.00	\$366,824.00	\$33,176.00	\$33,176.00	\$0.00
9910	ADEFAS	\$0.00	\$400,000.00	\$400,000.00	\$33,176.00	\$366,824.00	\$33,176.00	\$0.00	\$366,824.00	\$33,176.00	\$33,176.00	\$0.00
9911	ADEFAS	\$0.00	\$400,000.00	\$400,000.00	\$33,176.00	\$366,824.00	\$33,176.00	\$0.00	\$366,824.00	\$33,176.00	\$33,176.00	\$0.00
ADEFAS		\$0.00	\$400,000.00	\$400,000.00	\$33,176.00	\$366,824.00	\$33,176.00	\$0.00	\$366,824.00	\$33,176.00	\$33,176.00	\$0.00
Total Final		\$100,076,824.00	\$143,107.02	\$100,219,931.02	\$12,282,763.26	\$87,937,167.76	\$12,282,763.26	\$0.00	\$87,937,167.76	\$12,282,763.26	\$12,282,763.26	\$0.00