



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION																
1000	SERVICIOS PERSONALES	\$12,178,020.00	\$919,597.86	\$962,217.00	\$1,002,382.00	\$907,732.00	\$980,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772,254.86	\$7,405,765.14
1100	REMUNERACIONES AL PERSONAL DE C	\$10,465,870.00	\$905,097.86	\$890,857.00	\$885,232.00	\$885,232.00	\$879,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446,244.86	\$6,019,625.14
1110	Dietas	\$1,965,870.00	\$143,844.00	\$143,844.00	\$143,844.00	\$143,844.00	\$143,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,220.00	\$1,246,650.00
1111	Dietas	\$1,965,870.00	\$143,844.00	\$143,844.00	\$143,844.00	\$143,844.00	\$143,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,220.00	\$1,246,650.00
1130	Sueldos base al personal permanente	\$8,500,000.00	\$761,253.86	\$747,013.00	\$741,388.00	\$741,388.00	\$735,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727,024.86	\$4,772,975.14
1131	Sueldos base al personal permanente	\$8,500,000.00	\$761,253.86	\$747,013.00	\$741,388.00	\$741,388.00	\$735,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727,024.86	\$4,772,975.14
1200	Remuneraciones al personal de carácter t	\$507,150.00	\$14,500.00	\$71,360.00	\$117,150.00	\$22,500.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,010.00	\$181,140.00
1220	Sueldos base al personal eventual	\$507,150.00	\$14,500.00	\$71,360.00	\$117,150.00	\$22,500.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,010.00	\$181,140.00
1221	SUELDOS BASE AL PERSONAL EVENTU	\$507,150.00	\$14,500.00	\$71,360.00	\$117,150.00	\$22,500.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,010.00	\$181,140.00
1300	REMUNERACIONES ADICIONALES Y ESF	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00
1320	Primas de vacaciones, dominical y gratifica	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00
1323	Gratificacion de fin de año	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1520	Indemnizaciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1521	Indemnizaciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1550	Apoyos a la capacitación de los servicios p	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1551	Apoyos a la capacitación de los servidores j	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2000	MATERIALES Y SUMINISTRO	\$2,750,735.06	\$146,137.85	\$254,871.79	\$525,195.06	\$234,563.16	\$329,696.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,463.98	\$1,260,271.08
2100	Materiales de administración, emisión de	\$638,200.00	\$56,339.21	\$44,283.66	\$149,373.26	\$79,555.28	\$152,729.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,280.52	\$155,919.48
2110	Materiales, útiles y equipos menores de ofic	\$315,200.00	\$35,005.50	\$20,645.13	\$70,773.90	\$42,174.94	\$80,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,341.50	\$65,858.50
2111	Materiales, útiles y equipos menores de ofic	\$315,200.00	\$35,005.50	\$20,645.13	\$70,773.90	\$42,174.94	\$80,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,341.50	\$65,858.50
2120	Materiales y útiles de impresión y reproducc	\$70,000.00	\$8,172.99	\$6,440.95	\$3,196.03	\$9,762.06	\$8,445.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,017.49	\$33,982.51
2121	Materiales y útiles de impresión y reproducc	\$70,000.00	\$8,172.99	\$6,440.95	\$3,196.03	\$9,762.06	\$8,445.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,017.49	\$33,982.51
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$709.92	\$15,196.00	\$2,000.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,521.92	\$17,478.08
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$709.92	\$15,196.00	\$2,000.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,521.92	\$17,478.08
2160	Material de limpieza	\$163,000.00	\$9,160.72	\$12,487.66	\$56,207.33	\$25,618.28	\$48,925.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,399.61	\$10,600.39
2161	Material de limpieza	\$163,000.00	\$9,160.72	\$12,487.66	\$56,207.33	\$25,618.28	\$48,925.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,399.61	\$10,600.39
2180	Materiales para el registro e identificación d	\$40,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$28,000.00
2181	Materiales para el registro e identificación d	\$40,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$28,000.00
2200	ALIMENTOS Y UTENSILIOS	\$202,900.00	\$22,480.01	\$23,312.13	\$51,577.48	\$4,369.52	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,659.14	\$99,240.86
2210	Productos alimenticios para personas	\$202,900.00	\$22,480.01	\$23,312.13	\$51,577.48	\$4,369.52	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,659.14	\$99,240.86
2211	Alimentacion en oficinas o lugares de trabaj	\$102,900.00	\$22,480.01	\$23,312.13	\$51,577.48	\$4,369.52	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,659.14	-\$759.14
2212	Alimentacion en eventos oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$227,486.06	\$0.00	\$930.50	\$7,930.00	\$31,236.56	\$2,707.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,804.93	\$184,681.13
2410	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2411	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2461	Material eléctrico y electrónico	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2470	Artículos metálicos para la construcción	\$95,486.06	\$0.00	\$0.00	\$0.00	\$30,236.06	\$2,707.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,943.93	\$62,542.13
2471	Artículos metálicos para la construcción	\$95,486.06	\$0.00	\$0.00	\$0.00	\$30,236.06	\$2,707.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,943.93	\$62,542.13
2480	Materiales complementarios	\$80,000.00	\$0.00	\$930.50	\$7,930.00	\$1,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,861.00	\$70,139.00
2481	Materiales complementarios	\$80,000.00	\$0.00	\$930.50	\$7,930.00	\$1,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,861.00	\$70,139.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,458,336.00	\$37,947.40	\$158,830.60	\$230,197.63	\$97,719.44	\$127,232.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,927.28	\$806,408.72
2610	Combustibles, lubricantes y aditivos	\$1,458,336.00	\$37,947.40	\$158,830.60	\$230,197.63	\$97,719.44	\$127,232.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,927.28	\$806,408.72
2611	Combustibles, lubricantes y aditivos	\$1,458,336.00	\$37,947.40	\$158,830.60	\$230,197.63	\$97,719.44	\$127,232.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,927.28	\$806,408.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PIEL	\$10,000.00	\$6,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.60	\$3,840.40
2710	Vestuario y uniformes	\$10,000.00	\$6,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.60	\$3,840.40
2711	Vestuario y uniformes	\$10,000.00	\$6,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.60	\$3,840.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$213,813.00	\$23,211.63	\$27,514.90	\$86,116.69	\$21,682.36	\$45,106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,632.51	\$10,180.49
2910	Herramientas menores	\$1,000.00	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.30	\$804.70
2911	Herramientas menores	\$1,000.00	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.30	\$804.70
2940	Refacciones y accesorios menores de equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equipo	\$202,500.00	\$23,016.33	\$27,514.90	\$86,116.69	\$21,682.36	\$45,106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,437.21	-\$937.21
2961	Refacciones y accesorios menores de equipo	\$202,500.00	\$23,016.33	\$27,514.90	\$86,116.69	\$21,682.36	\$45,106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,437.21	-\$937.21
2990	Refacciones y accesorios menores de otros bienes	\$313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00
2991	Refacciones y accesorios menores otros bienes	\$313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00
3000	SERVICIOS GENERALES	\$3,569,379.94	\$283,706.47	\$328,932.47	\$436,172.55	\$271,176.60	\$259,057.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,045.28	\$1,990,334.66
3100	SERVICIOS BÁSICOS	\$432,452.00	\$7,730.30	\$18,730.70	\$31,394.10	\$99,913.81	\$62,802.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,571.64	\$211,880.36
3110	Energía eléctrica	\$89,000.00	\$4,374.00	\$958.00	\$3,120.00	\$0.00	\$3,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.00	\$76,642.00
3111	Energía eléctrica	\$89,000.00	\$4,374.00	\$958.00	\$3,120.00	\$0.00	\$3,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.00	\$76,642.00
3140	Telefonía Tradicional	\$115,000.00	\$0.00	\$9,256.15	\$18,686.30	\$0.00	\$17,534.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,476.73	\$69,523.27
3141	Telefonía tradicional	\$115,000.00	\$0.00	\$9,256.15	\$18,686.30	\$0.00	\$17,534.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,476.73	\$69,523.27
3160	Servicios de telecomunicaciones y satélites	\$88,452.00	\$0.00	\$0.00	\$0.00	\$88,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,452.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$88,452.00	\$0.00	\$0.00	\$0.00	\$88,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,452.00	\$0.00
3170	Servicios de acceso a Internet, redes y programación	\$140,000.00	\$3,356.30	\$8,516.55	\$9,587.80	\$11,461.81	\$41,362.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,284.91	\$65,715.09
3171	Servicios de acceso de Internet, redes y programación	\$140,000.00	\$3,356.30	\$8,516.55	\$9,587.80	\$11,461.81	\$41,362.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,284.91	\$65,715.09
3200	SERVICIOS DE ARRENDAMIENTO	\$339,850.00	\$42,500.00	\$32,546.00	\$82,856.96	\$19,399.14	\$49,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,282.10	\$112,567.90
3220	Arrendamiento de edificios	\$60,000.00	\$15,000.00	\$0.00	\$9,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$26,000.00
3221	Arrendamiento de edificios	\$60,000.00	\$15,000.00	\$0.00	\$9,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$26,000.00
3230	Arrendamiento de mobiliario y equipo de administración	\$179,850.00	\$15,500.00	\$20,546.00	\$51,600.00	\$7,399.14	\$27,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,025.14	\$56,824.86
3231	Arrendamiento de mobiliario y equipo de administración	\$179,850.00	\$15,500.00	\$20,546.00	\$51,600.00	\$7,399.14	\$27,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,025.14	\$56,824.86
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$12,000.00	\$12,000.00	\$22,256.96	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,256.96	\$29,743.04
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$12,000.00	\$12,000.00	\$22,256.96	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,256.96	\$29,743.04
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$920,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$97,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,777.36	\$637,222.64
3310	Servicios legales, de contabilidad, auditoría	\$870,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$97,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,777.36	\$587,222.64



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditoría	\$870,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$97,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,777.36	\$587,222.64
3390	Servicios profesionales, científicos y técnico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3391	Servicios profesionales, científicos y técnico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$70,000.00	\$1,944.16	\$2,022.47	\$2,260.84	\$1,692.44	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,706.31	\$60,293.69
3410	Servicios financieros y bancarios	\$30,000.00	\$1,944.16	\$1,764.36	\$2,260.84	\$1,692.44	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.20	\$20,551.80
3411	Servicios financieros y bancarios	\$30,000.00	\$1,944.16	\$1,764.36	\$2,260.84	\$1,692.44	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.20	\$20,551.80
3450	Seguro de bienes patrimoniales	\$39,741.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,741.89
3451	Seguro de bienes patrimoniales	\$39,741.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,741.89
3470	Fletes y maniobras	\$258.11	\$0.00	\$258.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.11	\$0.00
3471	Fletes y maniobras	\$258.11	\$0.00	\$258.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$539,157.28	\$24,079.81	\$67,375.52	\$171,209.63	\$96,157.21	\$31,983.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,805.97	\$148,351.31
3510	Conservación y mantenimiento menor de in	\$51,000.00	\$6,906.00	\$166.00	\$29,700.55	\$13,887.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,659.75	\$340.25
3511	Conservación y mantenimiento menor de in	\$51,000.00	\$6,906.00	\$166.00	\$29,700.55	\$13,887.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,659.75	\$340.25
3520	Instalación, reparación y mantenimiento de	\$34,800.00	\$5,400.00	\$5,800.00	\$3,340.80	\$14,300.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.80	\$159.20
3521	Instalación, reparación y mantenimiento de	\$34,800.00	\$5,400.00	\$5,800.00	\$3,340.80	\$14,300.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.80	\$159.20
3530	Instalación, reparación y mantenimiento de	\$21,000.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$6,700.00
3531	Instalación, reparación y mantenimiento de	\$21,000.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$6,700.00
3550	Reparación y mantenimiento de equipo de t	\$228,800.00	\$11,773.81	\$32,856.12	\$3,459.00	\$34,822.01	\$14,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,347.74	\$131,452.26
3551	Reparación y mantenimiento de equipo de t	\$228,800.00	\$11,773.81	\$32,856.12	\$3,459.00	\$34,822.01	\$14,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,347.74	\$131,452.26
3560	Reparación y mantenimiento de equipo de i	\$63,848.00	\$0.00	\$0.00	\$45,000.00	\$18,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,848.00	\$0.00
3561	Reparación y mantenimiento de equipo de i	\$63,848.00	\$0.00	\$0.00	\$45,000.00	\$18,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,848.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$139,709.28	\$0.00	\$28,553.40	\$89,709.28	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,009.68	\$9,699.60
3571	Instalación, reparación y mantenimiento de	\$139,709.28	\$0.00	\$28,553.40	\$89,709.28	\$0.00	\$11,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,009.68	\$9,699.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$60,000.00	\$0.00	\$0.00	\$12,980.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	\$40,020.00
3610	Difusión por radio,televisión y otros medios	\$60,000.00	\$0.00	\$0.00	\$12,980.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	\$40,020.00
3611	Difusión por radio, televisión y otros medio	\$60,000.00	\$0.00	\$0.00	\$12,980.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	\$40,020.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$43,052.20	\$27,899.78	\$39,071.02	\$614.00	\$15,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,963.90	\$374,036.10
3750	Viáticos en el país	\$500,000.00	\$43,052.20	\$27,899.78	\$39,071.02	\$614.00	\$15,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,963.90	\$374,036.10
3751	Viáticos en el país	\$500,000.00	\$43,052.20	\$27,899.78	\$39,071.02	\$614.00	\$15,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,963.90	\$374,036.10
3800	SERVICIOS OFICIALES	\$640,920.66	\$118,000.00	\$133,958.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,958.00	\$338,962.66
3820	Gastos de orden social y cultural	\$640,920.66	\$118,000.00	\$133,958.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,958.00	\$338,962.66
3821	Gastos de orden social y cultural	\$640,920.66	\$118,000.00	\$133,958.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,958.00	\$338,962.66
3900	OTROS SERVICIOS GENERALES	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
3920	Impuestos y derechos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3922	IMPUESTO SOBRE NOMINA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
ADMINISTRACION		\$18,498,135.00	\$1,349,442.18	\$1,546,021.26	\$1,963,749.61	\$1,413,471.76	\$1,569,079.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841,764.12	\$10,656,370.88



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1002 PRESIDENCIA/GOBERNATURA																
1000	SERVICIOS PERSONALES	\$874,000.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,750.00	\$554,250.00
1100	REMUNERACIONES AL PERSONAL DE C	\$874,000.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,750.00	\$554,250.00
1110	Dietas	\$874,000.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,750.00	\$554,250.00
1111	Dietas	\$874,000.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,750.00	\$554,250.00
PRESIDENCIA/GOBERNATURA		\$874,000.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$63,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,750.00	\$554,250.00
A1005 COMUNICACION SOCIAL																
1000	SERVICIOS PERSONALES	\$115,000.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,280.00	\$73,720.00
1100	REMUNERACIONES AL PERSONAL DE C	\$100,000.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,280.00	\$58,720.00
1130	Sueldos base al personal permanente	\$100,000.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,280.00	\$58,720.00
1131	Sueldos base al personal permanente	\$100,000.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,280.00	\$58,720.00
1300	REMUNERACIONES ADICIONALES Y ESF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1320	Primas de vacaciones, dominical y gratifica	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1323	Gratificacion de fin de año	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
COMUNICACION SOCIAL		\$115,000.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$8,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,280.00	\$73,720.00
A1006 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$174,000.00	\$6,290.00	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,610.00	\$117,390.00
1100	REMUNERACIONES AL PERSONAL DE C	\$150,000.00	\$6,290.00	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,610.00	\$93,390.00
1130	Sueldos base al personal permanente	\$150,000.00	\$6,290.00	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,610.00	\$93,390.00
1131	Sueldos base al personal permanente	\$150,000.00	\$6,290.00	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,610.00	\$93,390.00
1300	REMUNERACIONES ADICIONALES Y ESF	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1320	Primas de vacaciones, dominical y gratifica	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1323	Gratificacion de fin de año	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
TRANSPARENCIA		\$174,000.00	\$6,290.00	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,610.00	\$117,390.00
A1010 DESARROLLO TECNOLOGICO																
5000	BIENES MUEBLES, INMUEBLES E II	\$25,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$18,040.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$18,040.00
5150	Equipos de cómputo y de tecnologías de la	\$25,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$18,040.00
5151	Equipo de cómputo y de tecnología de la int	\$25,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$18,040.00
DESARROLLO TECNOLOGICO		\$25,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$18,040.00
D1001 DEUDA PUBLICA																
9000	DEUDA PÚBLICA	\$1,360,000.00	\$110,392.10	\$147,008.19	\$64,533.28	\$103,374.60	\$104,339.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,647.55	\$830,352.45
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$720,000.00	\$60,000.00	\$60,001.00	\$59,999.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$420,000.00
9110	Amortización de la deuda interna con instit	\$720,000.00	\$60,000.00	\$60,001.00	\$59,999.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$420,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
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Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9111	Amortización de la deuda interna con institu	\$720,000.00	\$60,000.00	\$60,001.00	\$59,999.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$420,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$600,000.00	\$49,046.50	\$86,937.42	\$4,464.68	\$43,305.00	\$44,269.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,023.38	\$371,976.62
9210	Intereses de la deuda interna con institucior	\$600,000.00	\$49,046.50	\$86,937.42	\$4,464.68	\$43,305.00	\$44,269.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,023.38	\$371,976.62
9211	Intereses de la deuda interna con institucior	\$600,000.00	\$49,046.50	\$86,937.42	\$4,464.68	\$43,305.00	\$44,269.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,023.38	\$371,976.62
9300	COMISIONES DE LA DEUDA PÚBLICA	\$10,000.00	\$1,345.60	\$69.77	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.17	\$8,375.83
9310	Comisiones de la deuda pública interna	\$10,000.00	\$1,345.60	\$69.77	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.17	\$8,375.83
9311	Comisiones de la deuda pública interna	\$10,000.00	\$1,345.60	\$69.77	\$69.60	\$69.60	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.17	\$8,375.83
9400	GASTOS DE LA DEUDA PÚBLICA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9410	Gastos de la deuda pública interna	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9411	Gastos de la deuda pública interna	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
DEUDA PUBLICA		\$1,360,000.00	\$110,392.10	\$147,008.19	\$64,533.28	\$103,374.60	\$104,339.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,647.55	\$830,352.45
O1101 PAGO DE NOMINA PLANTILLA DE SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$2,650,000.00	\$184,526.00	\$182,242.00	\$182,021.00	\$188,717.00	\$183,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,700.00	\$1,729,300.00
1100	REMUNERACIONES AL PERSONAL DE C	\$2,650,000.00	\$184,526.00	\$182,242.00	\$182,021.00	\$188,717.00	\$183,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,700.00	\$1,729,300.00
1130	Sueldos base al personal permanente	\$2,650,000.00	\$184,526.00	\$182,242.00	\$182,021.00	\$188,717.00	\$183,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,700.00	\$1,729,300.00
1131	Sueldos base al personal permanente	\$2,650,000.00	\$184,526.00	\$182,242.00	\$182,021.00	\$188,717.00	\$183,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,700.00	\$1,729,300.00
PAGO DE NOMINA PLANTILLA		\$2,650,000.00	\$184,526.00	\$182,242.00	\$182,021.00	\$188,717.00	\$183,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,700.00	\$1,729,300.00
O1102 PAGO DE ALUMBRADO PUBLICO MUNICIPAL DEDUCCION DE CFE																
3000	SERVICIOS GENERALES	\$3,000,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$2,950,000.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$2,950,000.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$2,950,000.00
3113	Otros pagos derivados de la prestacion del	\$3,000,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$2,950,000.00
PAGO DE ALUMBRADO PUBLI		\$3,000,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$2,950,000.00
O1201 REHABILITACION DE SISTEMA DE AGUA HOSPITAL MUGUERZA LEM EN CAB MPAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
4400	AYUDAS SOCIALES	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
REHABILITACION DE SISTEMA		\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
O1701 URBANIZACION																
6000	INVERSIÓN PÚBLICA	\$50,223,155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,223,155.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$50,223,155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,223,155.13
6140	División de terrenos y construcción de obra	\$50,223,155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,223,155.13
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$50,223,155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,223,155.13
URBANIZACION		\$50,223,155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,223,155.13



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2022
06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1702 CONSTRUCCION DE DOS PUENTES EN LA LOC. EL CARRIZAL																
6000	INVERSIÓN PÚBLICA	\$350,160.48	\$0.00	\$0.00	\$175,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,080.24	\$175,080.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$350,160.48	\$0.00	\$0.00	\$175,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,080.24	\$175,080.24
6140	División de terrenos y construcción de obra	\$350,160.48	\$0.00	\$0.00	\$175,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,080.24	\$175,080.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$350,160.48	\$0.00	\$0.00	\$175,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,080.24	\$175,080.24
CONSTRUCCION DE DOS PUENTES EN LA LOC. EL CARRIZAL		\$350,160.48	\$0.00	\$0.00	\$175,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,080.24	\$175,080.24
O1703 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE MIGUEL HIDALGO EN LA LOC. EL CARRIZAL																
6000	INVERSIÓN PÚBLICA	\$760,748.40	\$0.00	\$0.00	\$380,374.20	\$0.00	\$380,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,748.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$760,748.40	\$0.00	\$0.00	\$380,374.20	\$0.00	\$380,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,748.40	\$0.00
6140	División de terrenos y construcción de obra	\$760,748.40	\$0.00	\$0.00	\$380,374.20	\$0.00	\$380,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,748.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$760,748.40	\$0.00	\$0.00	\$380,374.20	\$0.00	\$380,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,748.40	\$0.00
PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE MIGUEL HIDALGO EN LA LOC. EL CARRIZAL		\$760,748.40	\$0.00	\$0.00	\$380,374.20	\$0.00	\$380,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,748.40	\$0.00
O1704 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE CONSTITUCION NORTE EN LA COLONIA																
6000	INVERSIÓN PÚBLICA	\$626,774.39	\$0.00	\$0.00	\$0.00	\$188,032.32	\$251,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,437.71	\$187,336.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$626,774.39	\$0.00	\$0.00	\$0.00	\$188,032.32	\$251,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,437.71	\$187,336.68
6140	División de terrenos y construcción de obra	\$626,774.39	\$0.00	\$0.00	\$0.00	\$188,032.32	\$251,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,437.71	\$187,336.68
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$626,774.39	\$0.00	\$0.00	\$0.00	\$188,032.32	\$251,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,437.71	\$187,336.68
PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE CONSTITUCION NORTE EN LA COLONIA		\$626,774.39	\$0.00	\$0.00	\$0.00	\$188,032.32	\$251,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,437.71	\$187,336.68
O1705 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE PRIVADA TAMARINDOS EN CAB-MPAL																
6000	INVERSIÓN PÚBLICA	\$295,841.20	\$0.00	\$0.00	\$0.00	\$147,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,920.60	\$147,920.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$295,841.20	\$0.00	\$0.00	\$0.00	\$147,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,920.60	\$147,920.60
6140	División de terrenos y construcción de obra	\$295,841.20	\$0.00	\$0.00	\$0.00	\$147,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,920.60	\$147,920.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$295,841.20	\$0.00	\$0.00	\$0.00	\$147,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,920.60	\$147,920.60
PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE PRIVADA TAMARINDOS EN CAB-MPAL		\$295,841.20	\$0.00	\$0.00	\$0.00	\$147,920.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,920.60	\$147,920.60
O1706 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE PEDRO A SANTOS DE CAB - MPAL																
6000	INVERSIÓN PÚBLICA	\$1,291,057.97	\$0.00	\$0.00	\$0.00	\$387,317.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,317.39	\$903,740.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,291,057.97	\$0.00	\$0.00	\$0.00	\$387,317.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,317.39	\$903,740.58
6140	División de terrenos y construcción de obra	\$1,291,057.97	\$0.00	\$0.00	\$0.00	\$387,317.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,317.39	\$903,740.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,291,057.97	\$0.00	\$0.00	\$0.00	\$387,317.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,317.39	\$903,740.58
CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE PEDRO A SANTOS DE CAB - MPAL		\$1,291,057.97	\$0.00	\$0.00	\$0.00	\$387,317.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,317.39	\$903,740.58
O1707 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE SEGUNDA EN LA COL. GONZALEZ MAZARIN																
6000	INVERSIÓN PÚBLICA	\$486,294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$243,147.39
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$486,294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$243,147.39



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2022
06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra	\$486,294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$243,147.39
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$486,294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$243,147.39
PAVIMENTACION CON CONCRETO		\$486,294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,147.39	\$243,147.39
O1708 MEJORAMIENTO DE CALLES EN LA LOC. LAS VIVORAS MPIO DE TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$343,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$240,684.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$343,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$240,684.45
6140	División de terrenos y construcción de obra	\$343,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$240,684.45
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$343,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$240,684.45
MEJORAMIENTO DE CALLES I		\$343,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,150.48	\$240,684.45
O1709 MEJORAMIENTO DE CALLE PRINCIPAL EN LA LOC. PUNCHUMU MPIO DE TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$542,456.28	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$271,228.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$542,456.28	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$271,228.14
6140	División de terrenos y construcción de obra	\$542,456.28	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$271,228.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$542,456.28	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$271,228.14
MEJORAMIENTO DE CALLE PI		\$542,456.28	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,228.14	\$271,228.14
O1901 PAGO DE ENERGIA ELECTRICA PARA OPERACION DEL SISTEMA DE BOMBEO DE AGUA																
3000	SERVICIOS GENERALES	\$500,000.00	\$49,785.00	\$34,994.00	\$52,514.00	\$28,160.00	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,483.00	\$300,517.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$49,785.00	\$34,994.00	\$52,514.00	\$28,160.00	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,483.00	\$300,517.00
3110	Energía eléctrica	\$500,000.00	\$49,785.00	\$34,994.00	\$52,514.00	\$28,160.00	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,483.00	\$300,517.00
3111	Energía eléctrica	\$500,000.00	\$49,785.00	\$34,994.00	\$52,514.00	\$28,160.00	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,483.00	\$300,517.00
PAGO DE ENERGIA ELECTRIC		\$500,000.00	\$49,785.00	\$34,994.00	\$52,514.00	\$28,160.00	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,483.00	\$300,517.00
O1902 REPARACION Y MANTENIMIENTO DE SISTEMA DE BOMBEO EN FLOR DE MARIA EN CAB MPAL																
3000	SERVICIOS GENERALES	\$69,600.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$69,600.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$69,600.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$69,600.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
REPARACION Y MANTENIMIEN		\$69,600.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
O1903 PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA POTABLE Y AGUAS RESIDUALES																
3000	SERVICIOS GENERALES	\$88,509.00	\$0.00	\$8,509.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.00	\$71,691.00
3900	OTROS SERVICIOS GENERALES	\$88,509.00	\$0.00	\$8,509.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.00	\$71,691.00
3920	Impuestos y derechos	\$88,509.00	\$0.00	\$8,509.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.00	\$71,691.00
3921	Impuestos y derechos	\$88,509.00	\$0.00	\$8,509.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.00	\$71,691.00
PAGO DE DERECHOS Y APRO		\$88,509.00	\$0.00	\$8,509.00	\$0.00	\$0.00	\$8,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.00	\$71,691.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1904 MANTENIMIENTO DE SISTEMA DE BOMBEO DE AGUA POTABLE EN LA LOC. TONATICO																
3000	SERVICIOS GENERALES	\$171,017.74	\$0.00	\$92,800.00	\$0.00	\$0.00	\$78,217.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,017.74	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$171,017.74	\$0.00	\$92,800.00	\$0.00	\$0.00	\$78,217.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,017.74	\$0.00
3570	Instalación, reparación y mantenimiento de	\$171,017.74	\$0.00	\$92,800.00	\$0.00	\$0.00	\$78,217.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,017.74	\$0.00
3571	Instalación, reparación y mantenimiento de	\$171,017.74	\$0.00	\$92,800.00	\$0.00	\$0.00	\$78,217.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,017.74	\$0.00
MANTENIMIENTO DE SISTEMA		\$171,017.74	\$0.00	\$92,800.00	\$0.00	\$0.00	\$78,217.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,017.74	\$0.00
O1905 MANTENIMIENTO DE SISTEMAS DE AGUA POTABLE VARIAS LOCALIDADES																
2000	MATERIALES Y SUMINISTRO	\$31,767.76	\$0.00	\$31,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,767.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$31,767.76	\$0.00	\$31,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,767.76	\$0.00
2980	Refacciones y accesorios menores de maq	\$31,767.76	\$0.00	\$31,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,767.76	\$0.00
2981	Refacciones y accesorios menores de maq	\$31,767.76	\$0.00	\$31,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,767.76	\$0.00
MANTENIMIENTO DE SISTEMA		\$31,767.76	\$0.00	\$31,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,767.76	\$0.00
O1906 REPARACION E INSTALACION ARRANCADOR Y BOMBAS SUMERGIBLE SISTEMA DE BOMBEO ARROL																
3000	SERVICIOS GENERALES	\$65,000.01	\$0.00	\$0.00	\$65,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$65,000.01	\$0.00	\$0.00	\$65,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.01	\$0.00
3570	Instalación, reparación y mantenimiento de	\$65,000.01	\$0.00	\$0.00	\$65,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.01	\$0.00
3571	Instalación, reparación y mantenimiento de	\$65,000.01	\$0.00	\$0.00	\$65,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.01	\$0.00
REPARACION E INSTALACION		\$65,000.01	\$0.00	\$0.00	\$65,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.01	\$0.00
O1908 CONSTRUCCION DE RED DE AGUA POTABLE, TANQUE DE REGULACION Y DERIVACION PARA LA COL																
6000	INVERSIÓN PÚBLICA	\$2,715,112.38	\$0.00	\$0.00	\$1,357,556.19	\$0.00	\$419,520.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,077.00	\$938,035.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,715,112.38	\$0.00	\$0.00	\$1,357,556.19	\$0.00	\$419,520.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,077.00	\$938,035.38
6140	División de terrenos y construcción de obra	\$2,715,112.38	\$0.00	\$0.00	\$1,357,556.19	\$0.00	\$419,520.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,077.00	\$938,035.38
6141	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$2,715,112.38	\$0.00	\$0.00	\$1,357,556.19	\$0.00	\$419,520.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,077.00	\$938,035.38
CONSTRUCCION DE RED DE /		\$2,715,112.38	\$0.00	\$0.00	\$1,357,556.19	\$0.00	\$419,520.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,077.00	\$938,035.38
O1909 CONSTRUCCION DE DEPOSITO DE AGUA POTABLE EN LA LOC. TIUTZEN																
6000	INVERSIÓN PÚBLICA	\$485,317.76	\$0.00	\$0.00	\$0.00	\$242,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,658.88	\$242,658.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$485,317.76	\$0.00	\$0.00	\$0.00	\$242,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,658.88	\$242,658.88
6140	División de terrenos y construcción de obra	\$485,317.76	\$0.00	\$0.00	\$0.00	\$242,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,658.88	\$242,658.88
6141	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$485,317.76	\$0.00	\$0.00	\$0.00	\$242,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,658.88	\$242,658.88
CONSTRUCCION DE DEPOSITO		\$485,317.76	\$0.00	\$0.00	\$0.00	\$242,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,658.88	\$242,658.88
O1910 CONSTRUCCION DE NORIA EN LA LOC. DE TAYABTZEN																
6000	INVERSIÓN PÚBLICA	\$570,000.08	\$0.00	\$0.00	\$0.00	\$285,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.04	\$285,000.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$570,000.08	\$0.00	\$0.00	\$0.00	\$285,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.04	\$285,000.04



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra	\$570,000.08	\$0.00	\$0.00	\$0.00	\$285,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.04	\$285,000.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$570,000.08	\$0.00	\$0.00	\$0.00	\$285,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.04	\$285,000.04
CONSTRUCCION DE NORIA EN POZO DE AGUA POTABLE LOC. YOHUALA		\$570,000.08	\$0.00	\$0.00	\$0.00	\$285,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.04	\$285,000.04
O1911 REPARACION E INSTALACION DE BOMBA SUMERGIBLE EN POZO DE AGUA POTABLE LOC. YOHUALA																
3000	SERVICIOS GENERALES	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
REPARACION E INSTALACION DE BOMBA SUMERGIBLE EN POZO DE AGUA POTABLE LOC. YOHUALA		\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
O1912 ADQUISICION DE 2 BOMBAS SUMERGIBLES PARA SISTEMA DE BOMBEO EN LA LOC. TONATICO																
5000	BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00
ADQUISICION DE 2 BOMBAS SUMERGIBLES PARA SISTEMA DE BOMBEO EN LA LOC. TONATICO		\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00
O2001 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE LAZARO CARDENAS EN LA LOC. EL PUERTO																
6000	INVERSIÓN PÚBLICA	\$613,292.00	\$0.00	\$306,646.00	\$0.00	\$306,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,292.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$613,292.00	\$0.00	\$306,646.00	\$0.00	\$306,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,292.00	\$0.00
6140	División de terrenos y construcción de obra	\$613,292.00	\$0.00	\$306,646.00	\$0.00	\$306,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,292.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$613,292.00	\$0.00	\$306,646.00	\$0.00	\$306,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,292.00	\$0.00
AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE LAZARO CARDENAS EN LA LOC. EL PUERTO		\$613,292.00	\$0.00	\$306,646.00	\$0.00	\$306,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,292.00	\$0.00
O2002 SUMINISTRO DE MATERIAL PARA REHABILITACION DE ALUMBRADO PUBLICO																
2000	MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$0.00	\$30,000.00	\$115,200.00	\$35,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,086.00	\$18,914.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$200,000.00	\$0.00	\$0.00	\$30,000.00	\$115,200.00	\$35,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,086.00	\$18,914.00
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$0.00	\$30,000.00	\$115,200.00	\$35,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,086.00	\$18,914.00
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$0.00	\$30,000.00	\$115,200.00	\$35,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,086.00	\$18,914.00
SUMINISTRO DE MATERIAL PARA REHABILITACION DE ALUMBRADO PUBLICO		\$200,000.00	\$0.00	\$0.00	\$30,000.00	\$115,200.00	\$35,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,086.00	\$18,914.00
O2003 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRICA EN AMPLIACION PUCTE DEL MPIO DE TAMPAMOLON																
6000	INVERSIÓN PÚBLICA	\$429,780.00	\$0.00	\$0.00	\$0.00	\$214,890.00	\$214,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,780.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$429,780.00	\$0.00	\$0.00	\$0.00	\$214,890.00	\$214,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,780.00	\$0.00
6140	División de terrenos y construcción de obra	\$429,780.00	\$0.00	\$0.00	\$0.00	\$214,890.00	\$214,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,780.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$429,780.00	\$0.00	\$0.00	\$0.00	\$214,890.00	\$214,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,780.00	\$0.00
CONSTRUCCION DE RED DE DISTRIBUCION ELECTRICA EN AMPLIACION PUCTE DEL MPIO DE TAMPAMOLON		\$429,780.00	\$0.00	\$0.00	\$0.00	\$214,890.00	\$214,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,780.00	\$0.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA

SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/may./2022

hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2101 CONSTRUCCION DE CUARTOS DORMITORIOS EN TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$2,295,000.00	\$0.00	\$0.00	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	\$1,147,500.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,295,000.00	\$0.00	\$0.00	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	\$1,147,500.00
6110	Edificación habitacional	\$2,295,000.00	\$0.00	\$0.00	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	\$1,147,500.00
6111	Edificación habitacional	\$2,295,000.00	\$0.00	\$0.00	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	\$1,147,500.00
CONSTRUCCION DE CUARTOS		\$2,295,000.00	\$0.00	\$0.00	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	\$1,147,500.00
O2102 CONSTRUCCION DE 60 CUARTOS DORMITORIOS EN VARIAS LOCALIDADES SEDE EL CHIJOL MPIO TA																
6000	INVERSIÓN PÚBLICA	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00
6110	Edificación habitacional	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00
6111	Edificación habitacional	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00
CONSTRUCCION DE 60 CUAR		\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00
O2103 CONSTRUCCION DE 20 CUARTOS DORMITORIOS EN VARIAS LOCALIDADES LOC. SEDE TIERRA BLAN																
6000	INVERSIÓN PÚBLICA	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$812,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$812,000.00
6110	Edificación habitacional	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$812,000.00
6111	Edificación habitacional	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$812,000.00
CONSTRUCCION DE 20 CUAR		\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$812,000.00
O2104 CONSTRUCCION DE TECHO CON LAMINA GALVANIZADA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
4400	AYUDAS SOCIALES	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
4410	Ayudas sociales a personas	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
4411	Ayudas sociales a personas	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
CONSTRUCCION DE TECHO C		\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
O2501 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN EL EMSAD No. '																
6000	INVERSIÓN PÚBLICA	\$907,177.18	\$0.00	\$0.00	\$453,588.59	\$0.00	\$453,588.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,177.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$907,177.18	\$0.00	\$0.00	\$453,588.59	\$0.00	\$453,588.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,177.18	\$0.00
6120	Edificación no habitacional	\$907,177.18	\$0.00	\$0.00	\$453,588.59	\$0.00	\$453,588.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,177.18	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$907,177.18	\$0.00	\$0.00	\$453,588.59	\$0.00	\$453,588.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,177.18	\$0.00
CONSTRUCCION DE TECHAD		\$907,177.18	\$0.00	\$0.00	\$453,588.59	\$0.00	\$453,588.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,177.18	\$0.00
O2502 CONSTRUCCION DE UN AULA DIDACTICA 6X5.3 M TIPO IEIFE EN EL PLNATEL EDUCATIVO EI CITLALLI																
6000	INVERSIÓN PÚBLICA	\$410,369.00	\$0.00	\$0.00	\$205,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,184.50	\$205,184.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$410,369.00	\$0.00	\$0.00	\$205,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,184.50	\$205,184.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$410,369.00	\$0.00	\$0.00	\$205,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,184.50	\$205,184.50
6121	EDIFICACIÓN NO HABITACIONAL	\$410,369.00	\$0.00	\$0.00	\$205,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,184.50	\$205,184.50
CONSTRUCCION DE UN AULA		\$410,369.00	\$0.00	\$0.00	\$205,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,184.50	\$205,184.50
O2601 PROGRAMA DE BECAS A NIVEL MEDIA SUPERIOR																
4000	TRANSFERENCIAS, ASIGNACIONES	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00
4400	AYUDAS SOCIALES	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00
4420	Becas y otras ayudas para programas de c	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00
4421	Becas y otras ayudas para programas de c	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00
PROGRAMA DE BECAS A NIVE		\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00
O2701 PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$650,000.00	\$50,000.00	\$150,053.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,053.48	\$449,946.52
4400	AYUDAS SOCIALES	\$650,000.00	\$50,000.00	\$150,053.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,053.48	\$449,946.52
4410	Ayudas sociales a personas	\$650,000.00	\$50,000.00	\$150,053.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,053.48	\$449,946.52
4411	Ayudas sociales a personas	\$650,000.00	\$50,000.00	\$150,053.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,053.48	\$449,946.52
PROGRAMA DE DESAYUNOS I		\$650,000.00	\$50,000.00	\$150,053.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,053.48	\$449,946.52
O2702 PROGRAMA DE DOTACION DE DESPENSAS PARA PERSONAS VULNERABLES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$350,000.00	\$0.00	\$45,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,662.00	\$304,338.00
4400	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$45,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,662.00	\$304,338.00
4410	Ayudas sociales a personas	\$350,000.00	\$0.00	\$45,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,662.00	\$304,338.00
4411	Ayudas sociales a personas	\$350,000.00	\$0.00	\$45,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,662.00	\$304,338.00
PROGRAMA DE DOTACION DE		\$350,000.00	\$0.00	\$45,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,662.00	\$304,338.00
O2703 DOTACION DE DESPENSAS A PERSONAS POR CONTINGENCIA DE COVID 19																
4000	TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$153,567.24	\$146,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,348.84	\$199,651.16
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$153,567.24	\$146,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,348.84	\$199,651.16
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$153,567.24	\$146,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,348.84	\$199,651.16
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$153,567.24	\$146,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,348.84	\$199,651.16
DOTACION DE DESPENSAS A		\$500,000.00	\$0.00	\$0.00	\$0.00	\$153,567.24	\$146,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,348.84	\$199,651.16
O3201 MEJORAMIENTO DE BORDOS EN VARIAS LOCALIDADES LOCALIDAD SEDE LAS VIVORAS																
6000	INVERSIÓN PÚBLICA	\$853,196.24	\$0.00	\$426,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,598.12	\$426,598.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$853,196.24	\$0.00	\$426,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,598.12	\$426,598.12
6140	División de terrenos y construcción de obra	\$853,196.24	\$0.00	\$426,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,598.12	\$426,598.12
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$853,196.24	\$0.00	\$426,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,598.12	\$426,598.12
MEJORAMIENTO DE BORDOS		\$853,196.24	\$0.00	\$426,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,598.12	\$426,598.12



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
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Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O3202 MEJORAMIENTO DE NIVELACION DE TIERRAS EN VARIAS LOCALIDADES																
6000	INVERSIÓN PÚBLICA	\$738,327.24	\$0.00	\$0.00	\$369,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,163.62	\$369,163.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$738,327.24	\$0.00	\$0.00	\$369,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,163.62	\$369,163.62
6140	División de terrenos y construcción de obra	\$738,327.24	\$0.00	\$0.00	\$369,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,163.62	\$369,163.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$738,327.24	\$0.00	\$0.00	\$369,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,163.62	\$369,163.62
	MEJORAMIENTO DE NIVELACION DE TIERRAS EN VARIAS LOCALIDADES	\$738,327.24	\$0.00	\$0.00	\$369,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,163.62	\$369,163.62
O3203 PROGRAMA DE APOYOS A PEQUEÑOS PRODUCTORES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,500.00	\$0.00
4400	AYUDAS SOCIALES	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,500.00	\$0.00
4410	Ayudas sociales a personas	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,500.00	\$0.00
4411	Ayudas sociales a personas	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,500.00	\$0.00
	PROGRAMA DE APOYOS A PEQUEÑOS PRODUCTORES	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,500.00	\$0.00
O3204 APOYO PARA CONSTRUCCION DE GALERA GANADERA A PEQUEÑOS PRODUCTORES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$109,500.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00
4400	AYUDAS SOCIALES	\$109,500.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00
4410	Ayudas sociales a personas	\$109,500.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00
4411	Ayudas sociales a personas	\$109,500.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00
	APOYO PARA CONSTRUCCION DE GALERA GANADERA A PEQUEÑOS PRODUCTORES	\$109,500.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00
O3501 ARRENDAMIENTO DE MAQUINARIA PARA MANTENIMIENTO DE CAMINOS																
3000	SERVICIOS GENERALES	\$556,800.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$324,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$556,800.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$324,800.00
3260	Arrendamiento de maquinaria, otros equipo	\$556,800.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$324,800.00
3261	Arrendamiento de maquinaria, otros equipo	\$556,800.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$324,800.00
	ARRENDAMIENTO DE MAQUINARIA PARA MANTENIMIENTO DE CAMINOS	\$556,800.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$324,800.00
O3502 MEJORAMIENTO DE CAMINO SACACOSECHAS EN LA LOC. LAS VIVORAS MUNICIPIO DE TAMPAMOLON																
6000	INVERSIÓN PÚBLICA	\$1,598,779.88	\$0.00	\$799,389.94	\$799,389.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,779.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,598,779.88	\$0.00	\$799,389.94	\$799,389.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,779.88	\$0.00
6140	División de terrenos y construcción de obra	\$1,598,779.88	\$0.00	\$799,389.94	\$799,389.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,779.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,598,779.88	\$0.00	\$799,389.94	\$799,389.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,779.88	\$0.00
	MEJORAMIENTO DE CAMINO SACACOSECHAS EN LA LOC. LAS VIVORAS MUNICIPIO DE TAMPAMOLON	\$1,598,779.88	\$0.00	\$799,389.94	\$799,389.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,779.88	\$0.00
O3503 MEJORAMIENTO DE CAMINO RURAL EN LA LOC. NARANJO COMUNIDAD																
6000	INVERSIÓN PÚBLICA	\$679,316.96	\$0.00	\$0.00	\$0.00	\$203,795.09	\$249,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.06	\$225,982.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$679,316.96	\$0.00	\$0.00	\$0.00	\$203,795.09	\$249,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.06	\$225,982.90



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/may./2022
hora de Impresión 06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra	\$679,316.96	\$0.00	\$0.00	\$0.00	\$203,795.09	\$249,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.06	\$225,982.90
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$679,316.96	\$0.00	\$0.00	\$0.00	\$203,795.09	\$249,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.06	\$225,982.90
MEJORAMIENTO DE CAMINO I		\$679,316.96	\$0.00	\$0.00	\$0.00	\$203,795.09	\$249,538.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.06	\$225,982.90
O3504 MEJORAMIENTO DE CAMINO RURAL EN LA LOC. DE TEAXIL MPIO TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$1,131,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$565,882.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,131,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$565,882.96
6140	División de terrenos y construcción de obra	\$1,131,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$565,882.96
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,131,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$565,882.96
MEJORAMIENTO DE CAMINO I		\$1,131,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,882.96	\$565,882.96
O3505 MEJORAMIENTO DE CAMINO RURAL EN LA LOC. PIMIENTA MPIO TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$503,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$251,793.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$503,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$251,793.84
6140	División de terrenos y construcción de obra	\$503,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$251,793.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$503,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$251,793.84
MEJORAMIENTO DE CAMINO I		\$503,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,793.84	\$251,793.84
P1001 PENSIONES Y JUBILACIONES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$30,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
4500	PENSIONES Y JUBILACIONES	\$30,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
4510	Pensiones	\$30,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
4511	PENSIONES	\$30,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
PENSIONES Y JUBILACIONES		\$30,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
S1001 SALUD A LA PERSONA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$18,195.82	\$8,544.69	\$14,009.65	\$22,335.86	\$5,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.66	\$106,289.34
4400	AYUDAS SOCIALES	\$175,000.00	\$18,195.82	\$8,544.69	\$14,009.65	\$22,335.86	\$5,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.66	\$106,289.34
4410	Ayudas sociales a personas	\$175,000.00	\$18,195.82	\$8,544.69	\$14,009.65	\$22,335.86	\$5,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.66	\$106,289.34
4411	Ayudas sociales a personas	\$175,000.00	\$18,195.82	\$8,544.69	\$14,009.65	\$22,335.86	\$5,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.66	\$106,289.34
SALUD A LA PERSONA		\$175,000.00	\$18,195.82	\$8,544.69	\$14,009.65	\$22,335.86	\$5,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.66	\$106,289.34
S1002 AYUDA EN DEPORTE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$80,000.00	\$0.00	\$0.00	\$19,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,766.00	\$60,234.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$0.00	\$19,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,766.00	\$60,234.00
4410	Ayudas sociales a personas	\$80,000.00	\$0.00	\$0.00	\$19,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,766.00	\$60,234.00
4411	Ayudas sociales a personas	\$80,000.00	\$0.00	\$0.00	\$19,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,766.00	\$60,234.00
AYUDA EN DEPORTE		\$80,000.00	\$0.00	\$0.00	\$19,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,766.00	\$60,234.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2022
06:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1005 AYUDA EN EDUCACION BASICA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$235,000.00
4400	AYUDAS SOCIALES	\$300,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$235,000.00
4420	Becas y otras ayudas para programas de c	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4421	Becas y otras ayudas para programas de c	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4430	Ayudas sociales a instituciones de enseñan	\$200,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$135,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$200,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$135,000.00
AYUDA EN EDUCACION BASIC		\$300,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$235,000.00
S1006 AYUDA EN EDUCACION MEDIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$220,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$84,340.00
4400	AYUDAS SOCIALES	\$220,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$84,340.00
4430	Ayudas sociales a instituciones de enseñan	\$220,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$84,340.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$220,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$84,340.00
AYUDA EN EDUCACION MEDIA		\$220,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$84,340.00
S1007 AYUDA EN EDUCACION SUPERIOR																
4000	TRANSFERENCIAS, ASIGNACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4400	AYUDAS SOCIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4430	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
AYUDA EN EDUCACION SUPE		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
S1010 DESPENSAS DESAYUNOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410	Ayudas sociales a personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4411	Ayudas sociales a personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
DESPENSAS DESAYUNOS		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
S1012 AYUDA A GRUPOS VULNERABLES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,748,048.00	\$230,903.54	\$163,662.41	\$205,721.16	\$288,175.01	\$193,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,308.13	\$665,739.87
4400	AYUDAS SOCIALES	\$1,748,048.00	\$230,903.54	\$163,662.41	\$205,721.16	\$288,175.01	\$193,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,308.13	\$665,739.87
4410	Ayudas sociales a personas	\$1,748,048.00	\$230,903.54	\$163,662.41	\$205,721.16	\$288,175.01	\$193,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,308.13	\$665,739.87
4411	Ayudas sociales a personas	\$1,748,048.00	\$230,903.54	\$163,662.41	\$205,721.16	\$288,175.01	\$193,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,308.13	\$665,739.87
AYUDA A GRUPOS VULNERAE		\$1,748,048.00	\$230,903.54	\$163,662.41	\$205,721.16	\$288,175.01	\$193,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,308.13	\$665,739.87



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 02/may./2022
hora de Impresión | 06:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$106,954,503.39	\$2,158,540.64	\$4,157,244.85	\$8,119,237.99	\$4,643,427.79	\$8,460,074.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,538,525.72	\$79,415,977.67