



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 06/jun./2022
11:56 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$15,273,141.02	\$0.00	\$15,273,141.02	\$4,677,586.32	\$10,591,949.68	\$4,630,348.32	\$47,238.00	\$10,642,792.70	\$4,630,348.32	\$4,685,737.01	-\$55,388.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,050,536.00	\$0.00	\$13,050,536.00	\$4,621,186.32	\$8,429,349.68	\$4,573,948.32	\$47,238.00	\$8,476,587.68	\$4,573,948.32	\$4,629,337.01	-\$55,388.69
1110	Dietas	\$3,120,000.00	\$0.00	\$3,120,000.00	\$695,248.10	\$2,424,751.90	\$695,248.10	\$0.00	\$2,424,751.90	\$711,417.10	\$702,829.00	-\$7,580.90
1111	Dietas	\$3,120,000.00	\$0.00	\$3,120,000.00	\$695,248.10	\$2,424,751.90	\$695,248.10	\$0.00	\$2,424,751.90	\$711,417.10	\$702,829.00	-\$7,580.90
1130	Sueldos base al personal permanente	\$9,930,536.00	\$0.00	\$9,930,536.00	\$3,925,938.22	\$6,004,597.78	\$3,878,700.22	\$47,238.00	\$6,051,835.78	\$3,862,531.22	\$3,926,508.01	-\$47,807.79
1131	Sueldos base al personal permanente	\$9,930,536.00	\$0.00	\$9,930,536.00	\$3,925,938.22	\$6,004,597.78	\$3,878,700.22	\$47,238.00	\$6,051,835.78	\$3,862,531.22	\$3,926,508.01	-\$47,807.79
1200	Remuneraciones al personal de carácter transitorio	\$60,000.00	\$0.00	\$60,000.00	\$56,400.00	\$3,600.00	\$56,400.00	\$0.00	\$3,600.00	\$56,400.00	\$56,400.00	\$0.00
1220	Sueldos base al personal eventual	\$60,000.00	\$0.00	\$60,000.00	\$56,400.00	\$3,600.00	\$56,400.00	\$0.00	\$3,600.00	\$56,400.00	\$56,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,000.00	\$0.00	\$60,000.00	\$56,400.00	\$3,600.00	\$56,400.00	\$0.00	\$3,600.00	\$56,400.00	\$56,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,162,605.02	\$0.00	\$2,162,605.02	\$0.00	\$2,159,000.00	\$0.00	\$0.00	\$2,162,605.02	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,162,605.02	\$0.00	\$2,162,605.02	\$0.00	\$2,159,000.00	\$0.00	\$0.00	\$2,162,605.02	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$2,162,605.02	\$0.00	\$2,162,605.02	\$0.00	\$2,159,000.00	\$0.00	\$0.00	\$2,162,605.02	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,114,050.00	\$0.00	\$5,114,050.00	\$1,240,175.46	\$3,873,874.54	\$1,240,175.46	\$0.00	\$3,873,874.54	\$1,240,175.46	\$1,240,175.44	\$0.02
2100	Materiales de administración, emisión de docuemntos	\$1,438,500.00	\$0.00	\$1,438,500.00	\$419,889.88	\$1,018,610.12	\$419,889.88	\$0.00	\$1,018,610.12	\$419,889.88	\$419,889.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$630,000.00	\$0.00	\$630,000.00	\$186,320.17	\$443,679.83	\$186,320.17	\$0.00	\$443,679.83	\$186,320.17	\$186,320.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$630,000.00	\$0.00	\$630,000.00	\$186,320.17	\$443,679.83	\$186,320.17	\$0.00	\$443,679.83	\$186,320.17	\$186,320.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$194,500.00	\$0.00	\$194,500.00	\$78,313.20	\$116,186.80	\$78,313.20	\$0.00	\$116,186.80	\$78,313.20	\$78,313.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$194,500.00	\$0.00	\$194,500.00	\$78,313.20	\$116,186.80	\$78,313.20	\$0.00	\$116,186.80	\$78,313.20	\$78,313.20	\$0.00
2150	Material impreso e información digital	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$525,000.00	\$0.00	\$525,000.00	\$155,256.51	\$369,743.49	\$155,256.51	\$0.00	\$369,743.49	\$155,256.51	\$155,256.51	\$0.00
2161	Material de limpieza	\$525,000.00	\$0.00	\$525,000.00	\$155,256.51	\$369,743.49	\$155,256.51	\$0.00	\$369,743.49	\$155,256.51	\$155,256.51	\$0.00
2180	Materiales para el registro e identificación de bienes y pe	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y pe	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$252,000.00	\$0.00	\$252,000.00	\$33,160.89	\$218,839.11	\$33,160.89	\$0.00	\$218,839.11	\$33,160.89	\$33,160.89	\$0.00
2210	Productos alimenticios para personas	\$252,000.00	\$0.00	\$252,000.00	\$33,160.89	\$218,839.11	\$33,160.89	\$0.00	\$218,839.11	\$33,160.89	\$33,160.89	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$231,000.00	\$0.00	\$231,000.00	\$15,479.00	\$215,521.00	\$15,479.00	\$0.00	\$215,521.00	\$15,479.00	\$15,479.00	\$0.00
2212	Alimentacion en eventos oficiales	\$21,000.00	\$0.00	\$21,000.00	\$17,681.89	\$3,318.11	\$17,681.89	\$0.00	\$3,318.11	\$17,681.89	\$17,681.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$904,400.00	\$0.00	\$904,400.00	\$294,372.22	\$610,027.78	\$294,372.22	\$0.00	\$610,027.78	\$294,372.22	\$294,372.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 06/jun./2022
11:56 a. 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
2420	Cemento y productos de concreto	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$294,000.00	\$0.00	\$294,000.00	\$13,456.30	\$280,543.70	\$13,456.30	\$0.00	\$280,543.70	\$13,456.30	\$13,456.30	\$0.00
2461	Material eléctrico y electrónico	\$294,000.00	\$0.00	\$294,000.00	\$13,456.30	\$280,543.70	\$13,456.30	\$0.00	\$280,543.70	\$13,456.30	\$13,456.30	\$0.00
2470	Artículos metálicos para la construcción	\$157,500.00	\$0.00	\$157,500.00	\$64,258.30	\$93,241.70	\$64,258.30	\$0.00	\$93,241.70	\$64,258.30	\$64,258.30	\$0.00
2471	Artículos metálicos para la construcción	\$157,500.00	\$0.00	\$157,500.00	\$64,258.30	\$93,241.70	\$64,258.30	\$0.00	\$93,241.70	\$64,258.30	\$64,258.30	\$0.00
2480	Materiales complementarios	\$105,000.00	\$0.00	\$105,000.00	\$41,022.80	\$52,972.57	\$52,027.43	-\$11,004.63	\$52,972.57	\$52,027.43	\$52,027.43	\$0.00
2481	Materiales complementarios	\$105,000.00	\$0.00	\$105,000.00	\$41,022.80	\$52,972.57	\$52,027.43	-\$11,004.63	\$52,972.57	\$52,027.43	\$52,027.43	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$315,000.00	\$0.00	\$315,000.00	\$175,634.82	\$150,369.81	\$164,630.19	\$11,004.63	\$150,369.81	\$164,630.19	\$164,630.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$315,000.00	\$0.00	\$315,000.00	\$175,634.82	\$150,369.81	\$164,630.19	\$11,004.63	\$150,369.81	\$164,630.19	\$164,630.19	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$366,118.67	\$1,183,881.33	\$366,118.67	\$0.00	\$1,183,881.33	\$366,118.67	\$366,118.65	\$0.02
2610	Combustibles, lubricantes y aditivos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$366,118.67	\$1,183,881.33	\$366,118.67	\$0.00	\$1,183,881.33	\$366,118.67	\$366,118.65	\$0.02
2611	Combustibles, lubricantes y aditivos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$366,118.67	\$1,183,881.33	\$366,118.67	\$0.00	\$1,183,881.33	\$366,118.67	\$366,118.65	\$0.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$969,150.00	\$0.00	\$969,150.00	\$126,633.80	\$842,516.20	\$126,633.80	\$0.00	\$842,516.20	\$126,633.80	\$126,633.80	\$0.00
2910	Herramientas menores	\$13,650.00	\$0.00	\$13,650.00	\$3,822.50	\$9,827.50	\$3,822.50	\$0.00	\$9,827.50	\$3,822.50	\$3,822.50	\$0.00
2911	Herramientas menores	\$13,650.00	\$0.00	\$13,650.00	\$3,822.50	\$9,827.50	\$3,822.50	\$0.00	\$9,827.50	\$3,822.50	\$3,822.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$945,000.00	\$0.00	\$945,000.00	\$122,811.30	\$822,188.70	\$122,811.30	\$0.00	\$822,188.70	\$122,811.30	\$122,811.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$945,000.00	\$0.00	\$945,000.00	\$122,811.30	\$822,188.70	\$122,811.30	\$0.00	\$822,188.70	\$122,811.30	\$122,811.30	\$0.00
3000	SERVICIOS GENERALES	\$6,674,710.00	\$0.00	\$6,674,710.00	\$1,488,110.62	\$5,186,599.38	\$1,488,020.62	\$90.00	\$5,186,689.38	\$1,488,020.62	\$1,488,020.62	\$0.00
3100	SERVICIOS BÁSICOS	\$1,185,750.00	\$0.00	\$1,185,750.00	\$430,727.42	\$755,022.58	\$430,727.42	\$0.00	\$755,022.58	\$430,727.42	\$430,727.42	\$0.00
3110	Energía eléctrica	\$960,000.00	\$0.00	\$960,000.00	\$398,290.34	\$561,709.66	\$398,290.34	\$0.00	\$561,709.66	\$398,290.34	\$398,290.34	\$0.00
3111	Energía eléctrica	\$960,000.00	\$0.00	\$960,000.00	\$398,290.34	\$561,709.66	\$398,290.34	\$0.00	\$561,709.66	\$398,290.34	\$398,290.34	\$0.00
3140	Telefonia Tradicional	\$120,750.00	\$0.00	\$120,750.00	\$28,383.88	\$92,366.12	\$28,383.88	\$0.00	\$92,366.12	\$28,383.88	\$28,383.88	\$0.00
3141	Telefonía tradicional	\$120,750.00	\$0.00	\$120,750.00	\$28,383.88	\$92,366.12	\$28,383.88	\$0.00	\$92,366.12	\$28,383.88	\$28,383.88	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$105,000.00	\$0.00	\$105,000.00	\$4,053.20	\$100,946.80	\$4,053.20	\$0.00	\$100,946.80	\$4,053.20	\$4,053.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$105,000.00	\$0.00	\$105,000.00	\$4,053.20	\$100,946.80	\$4,053.20	\$0.00	\$100,946.80	\$4,053.20	\$4,053.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,792,960.00	\$0.00	\$1,792,960.00	\$668,465.00	\$1,124,495.00	\$668,375.00	\$90.00	\$1,124,585.00	\$668,375.00	\$668,375.00	\$0.00
3220	Arrendamiento de edificios	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 06/jun./2022
11:56 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3230	Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,572,960.00	\$0.00	\$1,572,960.00	\$668,465.00	\$904,495.00	\$668,375.00	\$90.00	\$904,585.00	\$668,375.00	\$668,375.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,572,960.00	\$0.00	\$1,572,960.00	\$668,465.00	\$904,495.00	\$668,375.00	\$90.00	\$904,585.00	\$668,375.00	\$668,375.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$480,000.00	\$0.00	\$480,000.00	\$104,400.00	\$375,600.00	\$104,400.00	\$0.00	\$375,600.00	\$104,400.00	\$104,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$360,000.00	\$0.00	\$360,000.00	\$104,400.00	\$255,600.00	\$104,400.00	\$0.00	\$255,600.00	\$104,400.00	\$104,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$360,000.00	\$0.00	\$360,000.00	\$104,400.00	\$255,600.00	\$104,400.00	\$0.00	\$255,600.00	\$104,400.00	\$104,400.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$170,000.00	\$0.00	\$170,000.00	\$7,553.92	\$162,446.08	\$7,553.92	\$0.00	\$162,446.08	\$7,553.92	\$7,553.92	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,553.92	\$22,446.08	\$7,553.92	\$0.00	\$22,446.08	\$7,553.92	\$7,553.92	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,553.92	\$22,446.08	\$7,553.92	\$0.00	\$22,446.08	\$7,553.92	\$7,553.92	\$0.00
3450	Seguro de bienes patrimoniales	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE CONSERVACIÓN	\$849,000.00	\$0.00	\$849,000.00	\$16,478.28	\$832,521.72	\$16,478.28	\$0.00	\$832,521.72	\$16,478.28	\$16,478.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$34,000.00	\$0.00	\$34,000.00	\$3,130.28	\$30,869.72	\$3,130.28	\$0.00	\$30,869.72	\$3,130.28	\$3,130.28	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$34,000.00	\$0.00	\$34,000.00	\$3,130.28	\$30,869.72	\$3,130.28	\$0.00	\$30,869.72	\$3,130.28	\$3,130.28	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$765,000.00	\$0.00	\$765,000.00	\$13,348.00	\$751,652.00	\$13,348.00	\$0.00	\$751,652.00	\$13,348.00	\$13,348.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$765,000.00	\$0.00	\$765,000.00	\$13,348.00	\$751,652.00	\$13,348.00	\$0.00	\$751,652.00	\$13,348.00	\$13,348.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$80,000.00	\$0.00	\$80,000.00	\$6,960.00	\$73,040.00	\$6,960.00	\$0.00	\$73,040.00	\$6,960.00	\$6,960.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje	\$80,000.00	\$0.00	\$80,000.00	\$6,960.00	\$73,040.00	\$6,960.00	\$0.00	\$73,040.00	\$6,960.00	\$6,960.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$80,000.00	\$0.00	\$80,000.00	\$6,960.00	\$73,040.00	\$6,960.00	\$0.00	\$73,040.00	\$6,960.00	\$6,960.00	\$0.00
3700	Servicios de traslados y viáticos	\$750,000.00	\$0.00	\$750,000.00	\$145,026.00	\$604,974.00	\$145,026.00	\$0.00	\$604,974.00	\$145,026.00	\$145,026.00	\$0.00
3750	Viáticos en el país	\$750,000.00	\$0.00	\$750,000.00	\$145,026.00	\$604,974.00	\$145,026.00	\$0.00	\$604,974.00	\$145,026.00	\$145,026.00	\$0.00
3751	Viáticos en el país	\$750,000.00	\$0.00	\$750,000.00	\$145,026.00	\$604,974.00	\$145,026.00	\$0.00	\$604,974.00	\$145,026.00	\$145,026.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$108,500.00	\$891,500.00	\$108,500.00	\$0.00	\$891,500.00	\$108,500.00	\$108,500.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$108,500.00	\$891,500.00	\$108,500.00	\$0.00	\$891,500.00	\$108,500.00	\$108,500.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$108,500.00	\$891,500.00	\$108,500.00	\$0.00	\$891,500.00	\$108,500.00	\$108,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 06/jun./2022
11:56 a. 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
3920	Impuestos y derechos	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$4,880,000.00	\$0.00	\$4,880,000.00	\$1,993,133.17	\$2,886,866.83	\$1,993,133.17	\$0.00	\$2,886,866.83	\$1,993,133.17	\$1,993,133.17	\$0.00
4400	AYUDAS SOCIALES	\$4,820,000.00	\$0.00	\$4,820,000.00	\$1,993,133.17	\$2,826,866.83	\$1,993,133.17	\$0.00	\$2,826,866.83	\$1,993,133.17	\$1,993,133.17	\$0.00
4410	Ayudas sociales a personas	\$4,180,000.00	\$0.00	\$4,180,000.00	\$1,807,697.17	\$2,372,302.83	\$1,807,697.17	\$0.00	\$2,372,302.83	\$1,807,697.17	\$1,807,697.17	\$0.00
4411	Ayudas sociales a personas	\$4,180,000.00	\$0.00	\$4,180,000.00	\$1,807,697.17	\$2,372,302.83	\$1,807,697.17	\$0.00	\$2,372,302.83	\$1,807,697.17	\$1,807,697.17	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$15,000.00	\$85,000.00	\$15,000.00	\$0.00	\$85,000.00	\$15,000.00	\$15,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$15,000.00	\$85,000.00	\$15,000.00	\$0.00	\$85,000.00	\$15,000.00	\$15,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$540,000.00	\$0.00	\$540,000.00	\$170,436.00	\$369,564.00	\$170,436.00	\$0.00	\$369,564.00	\$170,436.00	\$170,436.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$540,000.00	\$0.00	\$540,000.00	\$170,436.00	\$369,564.00	\$170,436.00	\$0.00	\$369,564.00	\$170,436.00	\$170,436.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$77,286,672.00	\$0.00	\$77,286,672.00	\$395,962.89	\$76,890,709.11	\$395,962.89	\$0.00	\$76,890,709.11	\$395,962.89	\$395,962.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,286,672.00	\$0.00	\$77,286,672.00	\$395,962.89	\$76,890,709.11	\$395,962.89	\$0.00	\$76,890,709.11	\$395,962.89	\$395,962.89	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$77,286,672.00	\$0.00	\$77,286,672.00	\$395,962.89	\$76,890,709.11	\$395,962.89	\$0.00	\$76,890,709.11	\$395,962.89	\$395,962.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$77,286,672.00	\$0.00	\$77,286,672.00	\$395,962.89	\$76,890,709.11	\$395,962.89	\$0.00	\$76,890,709.11	\$395,962.89	\$395,962.89	\$0.00
9000	DEUDA PÚBLICA	\$1,740,000.00	\$0.00	\$1,740,000.00	\$374,081.24	\$1,365,918.76	\$374,081.24	\$0.00	\$1,365,918.76	\$374,081.24	\$374,081.24	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$850,000.00	\$0.00	\$850,000.00	\$260,000.00	\$590,000.00	\$260,000.00	\$0.00	\$590,000.00	\$260,000.00	\$260,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$850,000.00	\$0.00	\$850,000.00	\$260,000.00	\$590,000.00	\$260,000.00	\$0.00	\$590,000.00	\$260,000.00	\$260,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$850,000.00	\$0.00	\$850,000.00	\$260,000.00	\$590,000.00	\$260,000.00	\$0.00	\$590,000.00	\$260,000.00	\$260,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$630,000.00	\$0.00	\$630,000.00	\$86,428.28	\$543,571.72	\$86,428.28	\$0.00	\$543,571.72	\$86,428.28	\$86,428.28	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$630,000.00	\$0.00	\$630,000.00	\$86,428.28	\$543,571.72	\$86,428.28	\$0.00	\$543,571.72	\$86,428.28	\$86,428.28	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$630,000.00	\$0.00	\$630,000.00	\$86,428.28	\$543,571.72	\$86,428.28	\$0.00	\$543,571.72	\$86,428.28	\$86,428.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y 06/jun./2022
hora de Impresión 11:56 a. 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
9300	COMISIONES DE LA DEUDA PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$27,652.96	\$32,347.04	\$27,652.96	\$0.00	\$32,347.04	\$27,652.96	\$27,652.96	\$0.00
9310	Comisiones de la deuda pública interna	\$60,000.00	\$0.00	\$60,000.00	\$27,652.96	\$32,347.04	\$27,652.96	\$0.00	\$32,347.04	\$27,652.96	\$27,652.96	\$0.00
9311	Comisiones de la deuda pública interna	\$60,000.00	\$0.00	\$60,000.00	\$27,652.96	\$32,347.04	\$27,652.96	\$0.00	\$32,347.04	\$27,652.96	\$27,652.96	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9410	Gastos de la deuda pública interna	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9411	Gastos de la deuda pública interna	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$111,318,573.02	\$0.00	\$111,318,573.02	\$10,169,049.70	\$101,145,918.30	\$10,121,721.70	\$47,328.00	\$101,196,851.32	\$10,121,721.70	\$10,177,110.37	-\$55,388.67
Total Final		\$111,318,573.02	\$0.00	\$111,318,573.02	\$10,169,049.70	\$101,145,918.30	\$10,121,721.70	\$47,328.00	\$101,196,851.32	\$10,121,721.70	\$10,177,110.37	-\$55,388.67