



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001</b>	<b>ADMINISTRACION</b>											
<b>1A</b>	<b>TESORERIA 1 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,269,536.00</b>	<b>\$0.00</b>	<b>\$15,269,536.00</b>	<b>\$10,690,080.02</b>	<b>\$4,579,455.98</b>	<b>\$10,688,878.20</b>	<b>\$1,201.82</b>	<b>\$4,580,657.80</b>	<b>\$10,688,878.20</b>	<b>\$10,523,181.86</b>	<b>\$165,696.34</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$13,110,536.00</b>	<b>\$0.00</b>	<b>\$13,110,536.00</b>	<b>\$10,609,730.63</b>	<b>\$2,500,805.37</b>	<b>\$10,608,528.81</b>	<b>\$1,201.82</b>	<b>\$2,502,007.19</b>	<b>\$10,608,528.81</b>	<b>\$10,442,832.47</b>	<b>\$165,696.34</b>
1110	Dietas	\$3,120,000.00	\$0.00	\$3,120,000.00	\$1,550,694.02	\$1,569,305.98	\$1,550,694.02	\$0.00	\$1,569,305.98	\$1,566,863.02	\$1,558,274.92	-\$7,580.90
1111	Dietas	\$3,120,000.00	\$0.00	\$3,120,000.00	\$1,550,694.02	\$1,569,305.98	\$1,550,694.02	\$0.00	\$1,569,305.98	\$1,566,863.02	\$1,558,274.92	-\$7,580.90
1130	Sueldos base al personal permanente	\$9,990,536.00	\$0.00	\$9,990,536.00	\$9,059,036.61	\$931,499.39	\$9,057,834.79	\$1,201.82	\$932,701.21	\$9,041,665.79	\$8,884,557.55	\$173,277.24
1131	Sueldos base al personal permanente	\$9,990,536.00	\$0.00	\$9,990,536.00	\$9,059,036.61	\$931,499.39	\$9,057,834.79	\$1,201.82	\$932,701.21	\$9,041,665.79	\$8,884,557.55	\$173,277.24
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,400.00</b>	<b>-\$59,400.00</b>	<b>\$59,400.00</b>	<b>\$0.00</b>	<b>-\$59,400.00</b>	<b>\$59,400.00</b>	<b>\$59,400.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$59,400.00	-\$59,400.00	\$59,400.00	\$0.00	-\$59,400.00	\$59,400.00	\$59,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$59,400.00	-\$59,400.00	\$59,400.00	\$0.00	-\$59,400.00	\$59,400.00	\$59,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,159,000.00</b>	<b>\$0.00</b>	<b>\$2,159,000.00</b>	<b>\$20,949.39</b>	<b>\$2,138,050.61</b>	<b>\$20,949.39</b>	<b>\$0.00</b>	<b>\$2,138,050.61</b>	<b>\$20,949.39</b>	<b>\$20,949.39</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,159,000.00	\$0.00	\$2,159,000.00	\$20,949.39	\$2,138,050.61	\$20,949.39	\$0.00	\$2,138,050.61	\$20,949.39	\$20,949.39	\$0.00
1323	Gratificación de fin de año	\$2,159,000.00	\$0.00	\$2,159,000.00	\$20,949.39	\$2,138,050.61	\$20,949.39	\$0.00	\$2,138,050.61	\$20,949.39	\$20,949.39	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,114,050.00</b>	<b>-\$450,000.00</b>	<b>\$4,664,050.00</b>	<b>\$2,919,740.30</b>	<b>\$1,744,309.70</b>	<b>\$2,919,740.30</b>	<b>\$0.00</b>	<b>\$1,744,309.70</b>	<b>\$2,899,760.30</b>	<b>\$2,849,810.28</b>	<b>\$69,930.02</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,438,500.00</b>	<b>-\$150,000.00</b>	<b>\$1,288,500.00</b>	<b>\$809,281.32</b>	<b>\$479,218.68</b>	<b>\$809,281.32</b>	<b>\$0.00</b>	<b>\$479,218.68</b>	<b>\$809,281.32</b>	<b>\$809,281.32</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$630,000.00	-\$50,000.00	\$580,000.00	\$355,407.41	\$224,592.59	\$355,407.41	\$0.00	\$224,592.59	\$355,407.41	\$355,407.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$630,000.00	-\$50,000.00	\$580,000.00	\$355,407.41	\$224,592.59	\$355,407.41	\$0.00	\$224,592.59	\$355,407.41	\$355,407.41	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$194,500.00	\$0.00	\$194,500.00	\$184,141.72	\$10,358.28	\$184,141.72	\$0.00	\$10,358.28	\$184,141.72	\$184,141.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$194,500.00	\$0.00	\$194,500.00	\$184,141.72	\$10,358.28	\$184,141.72	\$0.00	\$10,358.28	\$184,141.72	\$184,141.72	\$0.00
2150	Material impreso e información digital	\$47,000.00	\$0.00	\$47,000.00	\$46,155.68	\$844.32	\$46,155.68	\$0.00	\$844.32	\$46,155.68	\$46,155.68	\$0.00
2151	Material impreso e información digital	\$47,000.00	\$0.00	\$47,000.00	\$46,155.68	\$844.32	\$46,155.68	\$0.00	\$844.32	\$46,155.68	\$46,155.68	\$0.00
2160	Material de limpieza	\$525,000.00	-\$100,000.00	\$425,000.00	\$223,576.51	\$201,423.49	\$223,576.51	\$0.00	\$201,423.49	\$223,576.51	\$223,576.51	\$0.00
2161	Material de limpieza	\$525,000.00	-\$100,000.00	\$425,000.00	\$223,576.51	\$201,423.49	\$223,576.51	\$0.00	\$201,423.49	\$223,576.51	\$223,576.51	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$252,000.00</b>	<b>-\$130,000.00</b>	<b>\$122,000.00</b>	<b>\$33,234.98</b>	<b>\$88,765.02</b>	<b>\$33,234.98</b>	<b>\$0.00</b>	<b>\$88,765.02</b>	<b>\$33,234.98</b>	<b>\$33,234.98</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$252,000.00	-\$130,000.00	\$122,000.00	\$33,234.98	\$88,765.02	\$33,234.98	\$0.00	\$88,765.02	\$33,234.98	\$33,234.98	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$231,000.00	-\$130,000.00	\$101,000.00	\$15,479.00	\$85,521.00	\$15,479.00	\$0.00	\$85,521.00	\$15,479.00	\$15,479.00	\$0.00
2212	Alimentacion en eventos oficiales	\$21,000.00	\$0.00	\$21,000.00	\$17,755.98	\$3,244.02	\$17,755.98	\$0.00	\$3,244.02	\$17,755.98	\$17,755.98	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	<b>\$904,400.00</b>	<b>-\$45,138.00</b>	<b>\$859,262.00</b>	<b>\$448,455.27</b>	<b>\$410,806.73</b>	<b>\$448,455.27</b>	<b>\$0.00</b>	<b>\$410,806.73</b>	<b>\$448,455.27</b>	<b>\$448,455.27</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$32,900.00	\$0.00	\$32,900.00	\$17,880.18	\$15,019.82	\$17,880.18	\$0.00	\$15,019.82	\$17,880.18	\$17,880.18	\$0.00



**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022**

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2421	Cemento y productos de concreto	\$32,900.00	\$0.00	\$32,900.00	\$17,880.18	\$15,019.82	\$17,880.18	\$0.00	\$15,019.82	\$17,880.18	\$17,880.18	\$0.00
2460	Material eléctrico y electrónico	\$294,000.00	-\$45,138.00	\$248,862.00	\$64,884.37	\$183,977.63	\$64,884.37	\$0.00	\$183,977.63	\$64,884.37	\$64,884.37	\$0.00
2461	Material eléctrico y electrónico	\$294,000.00	-\$45,138.00	\$248,862.00	\$64,884.37	\$183,977.63	\$64,884.37	\$0.00	\$183,977.63	\$64,884.37	\$64,884.37	\$0.00
2470	Artículos metálicos para la construcción	\$157,500.00	\$0.00	\$157,500.00	\$97,356.35	\$60,143.65	\$97,356.35	\$0.00	\$60,143.65	\$97,356.35	\$97,356.35	\$0.00
2471	Artículos metálicos para la construcción	\$157,500.00	\$0.00	\$157,500.00	\$97,356.35	\$60,143.65	\$97,356.35	\$0.00	\$60,143.65	\$97,356.35	\$97,356.35	\$0.00
2480	Materiales complementarios	\$105,000.00	\$0.00	\$105,000.00	\$42,651.97	\$51,343.40	\$53,656.60	-\$11,004.63	\$51,343.40	\$53,656.60	\$53,656.60	\$0.00
2481	Materiales complementarios	\$105,000.00	\$0.00	\$105,000.00	\$42,651.97	\$51,343.40	\$53,656.60	-\$11,004.63	\$51,343.40	\$53,656.60	\$53,656.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$315,000.00	\$0.00	\$315,000.00	\$225,682.40	\$100,322.23	\$214,677.77	\$11,004.63	\$100,322.23	\$214,677.77	\$214,677.77	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$315,000.00	\$0.00	\$315,000.00	\$225,682.40	\$100,322.23	\$214,677.77	\$11,004.63	\$100,322.23	\$214,677.77	\$214,677.77	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$15,138.00</b>	<b>\$15,138.00</b>	<b>\$15,138.00</b>	<b>\$0.00</b>	<b>\$15,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,138.00</b>	<b>\$15,138.00</b>	<b>\$0.00</b>
2590	Otros productos químicos	\$0.00	\$15,138.00	\$15,138.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,138.00	\$15,138.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$1,199,537.27</b>	<b>\$350,462.73</b>	<b>\$1,199,537.27</b>	<b>\$0.00</b>	<b>\$350,462.73</b>	<b>\$1,179,557.27</b>	<b>\$1,129,607.25</b>	<b>\$69,930.02</b>
2610	Combustibles, lubricantes y aditivos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,199,537.27	\$350,462.73	\$1,199,537.27	\$0.00	\$350,462.73	\$1,179,557.27	\$1,129,607.25	\$69,930.02
2611	Combustibles, lubricantes y aditivos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,199,537.27	\$350,462.73	\$1,199,537.27	\$0.00	\$350,462.73	\$1,179,557.27	\$1,129,607.25	\$69,930.02
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$969,150.00</b>	<b>-\$140,000.00</b>	<b>\$829,150.00</b>	<b>\$414,093.46</b>	<b>\$415,056.54</b>	<b>\$414,093.46</b>	<b>\$0.00</b>	<b>\$415,056.54</b>	<b>\$414,093.46</b>	<b>\$414,093.46</b>	<b>\$0.00</b>
2910	Herramientas menores	\$13,650.00	\$0.00	\$13,650.00	\$6,488.50	\$7,161.50	\$6,488.50	\$0.00	\$7,161.50	\$6,488.50	\$6,488.50	\$0.00
2911	Herramientas menores	\$13,650.00	\$0.00	\$13,650.00	\$6,488.50	\$7,161.50	\$6,488.50	\$0.00	\$7,161.50	\$6,488.50	\$6,488.50	\$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	-\$140,000.00	\$805,000.00	\$407,604.96	\$397,395.04	\$407,604.96	\$0.00	\$397,395.04	\$407,604.96	\$407,604.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$945,000.00	-\$140,000.00	\$805,000.00	\$407,604.96	\$397,395.04	\$407,604.96	\$0.00	\$397,395.04	\$407,604.96	\$407,604.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,644,430.00</b>	<b>\$1,029,912...</b>	<b>\$8,674,342.00</b>	<b>\$5,362,920.39</b>	<b>\$3,311,701.61</b>	<b>\$5,357,183.38</b>	<b>\$5,737.01</b>	<b>\$3,317,158.62</b>	<b>\$5,357,183.38</b>	<b>\$5,901,050.39</b>	<b>-\$543,867.01</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,185,750.00</b>	<b>\$500,000.00</b>	<b>\$1,685,750.00</b>	<b>\$987,063.42</b>	<b>\$698,686.58</b>	<b>\$987,063.42</b>	<b>\$0.00</b>	<b>\$698,686.58</b>	<b>\$987,063.42</b>	<b>\$987,063.42</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$960,000.00	\$500,000.00	\$1,460,000.00	\$887,501.34	\$572,498.66	\$887,501.34	\$0.00	\$572,498.66	\$887,501.34	\$887,501.34	\$0.00
3111	Energía eléctrica	\$960,000.00	\$500,000.00	\$1,460,000.00	\$887,501.34	\$572,498.66	\$887,501.34	\$0.00	\$572,498.66	\$887,501.34	\$887,501.34	\$0.00
3140	Telefonía Tradicional	\$120,750.00	\$0.00	\$120,750.00	\$56,130.92	\$64,619.08	\$56,130.92	\$0.00	\$64,619.08	\$56,130.92	\$56,130.92	\$0.00
3141	Telefonía tradicional	\$120,750.00	\$0.00	\$120,750.00	\$56,130.92	\$64,619.08	\$56,130.92	\$0.00	\$64,619.08	\$56,130.92	\$56,130.92	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$105,000.00	\$0.00	\$105,000.00	\$43,431.16	\$61,568.84	\$43,431.16	\$0.00	\$61,568.84	\$43,431.16	\$43,431.16	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$105,000.00	\$0.00	\$105,000.00	\$43,431.16	\$61,568.84	\$43,431.16	\$0.00	\$61,568.84	\$43,431.16	\$43,431.16	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,792,960.00</b>	<b>-\$400,000.00</b>	<b>\$1,392,960.00</b>	<b>\$755,165.00</b>	<b>\$637,795.00</b>	<b>\$755,075.00</b>	<b>\$90.00</b>	<b>\$637,885.00</b>	<b>\$755,075.00</b>	<b>\$755,075.00</b>	<b>\$0.00</b>
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\_FF

## MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230 Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$0.00	\$60,000.00	\$11,700.00	\$48,300.00	\$11,700.00	\$0.00	\$48,300.00	\$11,700.00	\$11,700.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$0.00	\$60,000.00	\$11,700.00	\$48,300.00	\$11,700.00	\$0.00	\$48,300.00	\$11,700.00	\$11,700.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,572,960.00	-\$400,000.00	\$1,172,960.00	\$743,465.00	\$429,495.00	\$743,375.00	\$90.00	\$429,585.00	\$743,375.00	\$743,375.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$1,572,960.00	-\$400,000.00	\$1,172,960.00	\$743,465.00	\$429,495.00	\$743,375.00	\$90.00	\$429,585.00	\$743,375.00	\$743,375.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$480,000.00</b>	<b>\$100,000.00</b>	<b>\$580,000.00</b>	<b>\$397,058.80</b>	<b>\$182,941.20</b>	<b>\$397,058.80</b>	<b>\$0.00</b>	<b>\$182,941.20</b>	<b>\$397,058.80</b>	<b>\$397,058.80</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$360,000.00	\$0.00	\$360,000.00	\$268,200.00	\$91,800.00	\$268,200.00	\$0.00	\$91,800.00	\$268,200.00	\$268,200.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$360,000.00	\$0.00	\$360,000.00	\$268,200.00	\$91,800.00	\$268,200.00	\$0.00	\$91,800.00	\$268,200.00	\$268,200.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$100,000.00	\$100,000.00	\$19,058.80	\$80,941.20	\$19,058.80	\$0.00	\$80,941.20	\$19,058.80	\$19,058.80	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$100,000.00	\$100,000.00	\$19,058.80	\$80,941.20	\$19,058.80	\$0.00	\$80,941.20	\$19,058.80	\$19,058.80	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$109,800.00	\$10,200.00	\$109,800.00	\$0.00	\$10,200.00	\$109,800.00	\$109,800.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$109,800.00	\$10,200.00	\$109,800.00	\$0.00	\$10,200.00	\$109,800.00	\$109,800.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$18,959.18</b>	<b>\$151,040.82</b>	<b>\$18,959.18</b>	<b>\$0.00</b>	<b>\$151,040.82</b>	<b>\$18,959.18</b>	<b>\$18,959.18</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$11,459.18	\$18,540.82	\$11,459.18	\$0.00	\$18,540.82	\$11,459.18	\$11,459.18	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$11,459.18	\$18,540.82	\$11,459.18	\$0.00	\$18,540.82	\$11,459.18	\$11,459.18	\$0.00
3450 Seguro de bienes patrimoniales	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$7,500.00	\$42,500.00	\$7,500.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$7,500.00	\$42,500.00	\$7,500.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE MANTENIMIENTO</b>	<b>\$848,720.00</b>	<b>-\$150,000.00</b>	<b>\$698,720.00</b>	<b>\$79,476.96</b>	<b>\$619,243.04</b>	<b>\$79,476.96</b>	<b>\$0.00</b>	<b>\$619,243.04</b>	<b>\$79,476.96</b>	<b>\$79,196.96</b>	<b>\$280.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$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 de administración,	\$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 transporte	\$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 transporte	\$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	\$764,720.00	-\$250,000.00	\$514,720.00	\$28,093.00	\$486,627.00	\$28,093.00	\$0.00	\$486,627.00	\$28,093.00	\$27,813.00	\$280.00
3551 Reparación y mantenimiento de equipo de transporte	\$764,720.00	-\$250,000.00	\$514,720.00	\$28,093.00	\$486,627.00	\$28,093.00	\$0.00	\$486,627.00	\$28,093.00	\$27,813.00	\$280.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$100,000.00	\$100,000.00	\$48,253.68	\$51,746.32	\$48,253.68	\$0.00	\$51,746.32	\$48,253.68	\$48,253.68	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$100,000.00	\$100,000.00	\$48,253.68	\$51,746.32	\$48,253.68	\$0.00	\$51,746.32	\$48,253.68	\$48,253.68	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$80,000.00</b>	<b>\$125,000.00</b>	<b>\$205,000.00</b>	<b>\$87,220.40</b>	<b>\$117,779.60</b>	<b>\$87,220.40</b>	<b>\$0.00</b>	<b>\$117,779.60</b>	<b>\$87,220.40</b>	<b>\$87,220.40</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje	\$80,000.00	\$125,000.00	\$205,000.00	\$87,220.40	\$117,779.60	\$87,220.40	\$0.00	\$117,779.60	\$87,220.40	\$87,220.40	\$0.00
3611 Difusión por radio, televisión y otros medios de mensaje	\$80,000.00	\$125,000.00	\$205,000.00	\$87,220.40	\$117,779.60	\$87,220.40	\$0.00	\$117,779.60	\$87,220.40	\$87,220.40	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$363,130.80</b>	<b>\$386,869.20</b>	<b>\$363,130.80</b>	<b>\$0.00</b>	<b>\$386,869.20</b>	<b>\$363,130.80</b>	<b>\$363,130.80</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$750,000.00	\$0.00	\$750,000.00	\$363,130.80	\$386,869.20	\$363,130.80	\$0.00	\$386,869.20	\$363,130.80	\$363,130.80	\$0.00
3751 Viáticos en el país	\$750,000.00	\$0.00	\$750,000.00	\$363,130.80	\$386,869.20	\$363,130.80	\$0.00	\$386,869.20	\$363,130.80	\$363,130.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,970,000.00</b>	<b>\$1,000,000...</b>	<b>\$2,970,000.00</b>	<b>\$2,674,845.83</b>	<b>\$295,154.17</b>	<b>\$2,669,198.82</b>	<b>\$5,647.01</b>	<b>\$300,801.18</b>	<b>\$2,669,198.82</b>	<b>\$3,213,345.83</b>	<b>-\$544,147.01</b>
3820	Gastos de orden social y cultural	\$1,970,000.00	\$1,000,000...	\$2,970,000.00	\$2,674,845.83	\$295,154.17	\$2,669,198.82	\$5,647.01	\$300,801.18	\$2,669,198.82	\$3,213,345.83	-\$544,147.01
3821	Gastos de orden social y cultural	\$1,970,000.00	\$1,000,000...	\$2,970,000.00	\$2,674,845.83	\$295,154.17	\$2,669,198.82	\$5,647.01	\$300,801.18	\$2,669,198.82	\$3,213,345.83	-\$544,147.01
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$367,000.00</b>	<b>-\$145,088.00</b>	<b>\$221,912.00</b>	<b>\$0.00</b>	<b>\$221,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$0.00	\$84,912.00	\$84,912.00	\$0.00	\$84,912.00	\$0.00	\$0.00	\$84,912.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$84,912.00	\$84,912.00	\$0.00	\$84,912.00	\$0.00	\$0.00	\$84,912.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$367,000.00	-\$230,000.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$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	-\$230,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,880,000.00</b>	<b>-\$354,912.00</b>	<b>\$4,525,088.00</b>	<b>\$3,337,958.98</b>	<b>\$1,187,129.02</b>	<b>\$3,343,605.99</b>	<b>-\$5,647.01</b>	<b>\$1,181,482.01</b>	<b>\$3,343,605.99</b>	<b>\$2,519,459.75</b>	<b>\$824,146.24</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,820,000.00</b>	<b>-\$354,912.00</b>	<b>\$4,465,088.00</b>	<b>\$3,337,958.98</b>	<b>\$1,127,129.02</b>	<b>\$3,343,605.99</b>	<b>-\$5,647.01</b>	<b>\$1,121,482.01</b>	<b>\$3,343,605.99</b>	<b>\$2,519,459.75</b>	<b>\$824,146.24</b>
4410	Ayudas sociales a personas	\$4,180,000.00	-\$384,912.00	\$3,795,088.00	\$2,759,864.96	\$1,035,223.04	\$2,765,511.97	-\$5,647.01	\$1,029,576.03	\$2,765,511.97	\$1,927,660.85	\$837,851.12
4411	Ayudas sociales a personas	\$4,180,000.00	-\$384,912.00	\$3,795,088.00	\$2,759,864.96	\$1,035,223.04	\$2,765,511.97	-\$5,647.01	\$1,029,576.03	\$2,765,511.97	\$1,927,660.85	\$837,851.12
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$30,000.00	\$130,000.00	\$75,518.44	\$54,481.56	\$75,518.44	\$0.00	\$54,481.56	\$75,518.44	\$75,518.44	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$30,000.00	\$130,000.00	\$75,518.44	\$54,481.56	\$75,518.44	\$0.00	\$54,481.56	\$75,518.44	\$75,518.44	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$540,000.00	\$0.00	\$540,000.00	\$502,575.58	\$37,424.42	\$502,575.58	\$0.00	\$37,424.42	\$502,575.58	\$516,280.46	-\$13,704.88
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$540,000.00	\$0.00	\$540,000.00	\$502,575.58	\$37,424.42	\$502,575.58	\$0.00	\$37,424.42	\$502,575.58	\$516,280.46	-\$13,704.88
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$350,000.00</b>	<b>-\$225,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$350,000.00</b>	<b>-\$225,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$175,000.00	-\$50,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$175,000.00	-\$50,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,958,828.00</b>	<b>\$0.00</b>	<b>\$1,958,828.00</b>	<b>\$395,962.89</b>	<b>\$1,562,865.11</b>	<b>\$395,962.89</b>	<b>\$0.00</b>	<b>\$1,562,865.11</b>	<b>\$395,962.89</b>	<b>\$395,962.89</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,958,828.00</b>	<b>\$0.00</b>	<b>\$1,958,828.00</b>	<b>\$395,962.89</b>	<b>\$1,562,865.11</b>	<b>\$395,962.89</b>	<b>\$0.00</b>	<b>\$1,562,865.11</b>	<b>\$395,962.89</b>	<b>\$395,962.89</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$1,958,828.00	\$0.00	\$1,958,828.00	\$395,962.89	\$1,562,865.11	\$395,962.89	\$0.00	\$1,562,865.11	\$395,962.89	\$395,962.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$1,958,828.00	\$0.00	\$1,958,828.00	\$395,962.89	\$1,562,865.11	\$395,962.89	\$0.00	\$1,562,865.11	\$395,962.89	\$395,962.89	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,740,000.00</b>	<b>\$0.00</b>	<b>\$1,740,000.00</b>	<b>\$565,444.27</b>	<b>\$1,174,555.73</b>	<b>\$565,444.27</b>	<b>\$0.00</b>	<b>\$1,174,555.73</b>	<b>\$565,444.27</b>	<b>\$565,444.27</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$325,000.00</b>	<b>\$525,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de crédito	\$850,000.00	\$0.00	\$850,000.00	\$325,000.00	\$525,000.00	\$325,000.00	\$0.00	\$525,000.00	\$325,000.00	\$325,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111 Amortización de la deuda interna con instituciones de crédito	\$850,000.00	\$0.00	\$850,000.00	\$325,000.00	\$525,000.00	\$325,000.00	\$0.00	\$525,000.00	\$325,000.00	\$325,000.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$212,731.31</b>	<b>\$417,268.69</b>	<b>\$212,731.31</b>	<b>\$0.00</b>	<b>\$417,268.69</b>	<b>\$212,731.31</b>	<b>\$212,731.31</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$630,000.00	\$0.00	\$630,000.00	\$212,731.31	\$417,268.69	\$212,731.31	\$0.00	\$417,268.69	\$212,731.31	\$212,731.31	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$630,000.00	\$0.00	\$630,000.00	\$212,731.31	\$417,268.69	\$212,731.31	\$0.00	\$417,268.69	\$212,731.31	\$212,731.31	\$0.00
<b>9300 COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$27,652.96</b>	<b>\$32,347.04</b>	<b>\$27,652.96</b>	<b>\$0.00</b>	<b>\$32,347.04</b>	<b>\$27,652.96</b>	<b>\$27,652.96</b>	<b>\$0.00</b>
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
<b>9400 GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$60.00</b>	<b>\$199,940.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$199,940.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
9410 Gastos de la deuda pública interna	\$200,000.00	\$0.00	\$200,000.00	\$60.00	\$199,940.00	\$60.00	\$0.00	\$199,940.00	\$60.00	\$60.00	\$0.00
9411 Gastos de la deuda pública interna	\$200,000.00	\$0.00	\$200,000.00	\$60.00	\$199,940.00	\$60.00	\$0.00	\$199,940.00	\$60.00	\$60.00	\$0.00
<b>TESORERIA 1 PARTICIPACIONES</b>	<b>\$36,956,844.00</b>	<b>\$0.00</b>	<b>\$36,956,844.00</b>	<b>\$23,272,106.85</b>	<b>\$13,685,017.15</b>	<b>\$23,270,815.03</b>	<b>\$1,291.82</b>	<b>\$13,686,028...</b>	<b>\$23,250,835.03</b>	<b>\$22,754,909.44</b>	<b>\$515,905.59</b>
<b>1D TESORERIA 4 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>\$108,000.00</b>	<b>\$128,000.00</b>	<b>\$107,428.00</b>	<b>\$20,572.00</b>	<b>\$107,428.00</b>	<b>\$0.00</b>	<b>\$20,572.00</b>	<b>\$107,428.00</b>	<b>\$107,428.00</b>	<b>\$0.00</b>
2100 Materiales de administración, emisión de documentos	\$0.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$0.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$0.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$100,000.00</b>	<b>\$120,000.00</b>	<b>\$103,428.00</b>	<b>\$16,572.00</b>	<b>\$103,428.00</b>	<b>\$0.00</b>	<b>\$16,572.00</b>	<b>\$103,428.00</b>	<b>\$103,428.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$100,000.00	\$120,000.00	\$103,428.00	\$16,572.00	\$103,428.00	\$0.00	\$16,572.00	\$103,428.00	\$103,428.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$100,000.00	\$120,000.00	\$103,428.00	\$16,572.00	\$103,428.00	\$0.00	\$16,572.00	\$103,428.00	\$103,428.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$2,060.86</b>	<b>\$2,060.86</b>	<b>\$2,060.86</b>	<b>\$0.00</b>	<b>\$2,060.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060.86</b>	<b>\$2,060.86</b>	<b>\$0.00</b>
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$2,060.86</b>	<b>\$2,060.86</b>	<b>\$2,060.86</b>	<b>\$0.00</b>	<b>\$2,060.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060.86</b>	<b>\$2,060.86</b>	<b>\$0.00</b>
5910 Software	\$0.00	\$2,060.86	\$2,060.86	\$2,060.86	\$0.00	\$2,060.86	\$0.00	\$0.00	\$2,060.86	\$2,060.86	\$0.00
5911 Software	\$0.00	\$2,060.86	\$2,060.86	\$2,060.86	\$0.00	\$2,060.86	\$0.00	\$0.00	\$2,060.86	\$2,060.86	\$0.00
<b>TESORERIA 4 INGRESOS PROPIOS</b>	<b>\$20,000.00</b>	<b>\$110,06...</b>	<b>\$130,060.86</b>	<b>\$109,488.86</b>	<b>\$20,572.00</b>	<b>\$109,488.86</b>	<b>\$0.00</b>	<b>\$20,572.00</b>	<b>\$109,488.86</b>	<b>\$109,488.86</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>	<b>\$36,976,844.00</b>	<b>\$110,06...</b>	<b>\$37,086,904.86</b>	<b>\$23,381,595.71</b>	<b>\$13,705,589.15</b>	<b>\$23,380,303.89</b>	<b>\$1,291.82</b>	<b>\$13,706,600...</b>	<b>\$23,360,323.89</b>	<b>\$22,864,398.30</b>	<b>\$515,905.59</b>
<b>01101 PAGO DE NOMINA PLANTILLA DE SEGURIDAD PUBLICA</b>											
<b>3A FORTALECIMIENTO 2022</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$425,462.61</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$0.00</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$880,668.89</b>	<b>-\$455,206.28</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$425,462.61</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$0.00</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$880,668.89</b>	<b>-\$455,206.28</b>
1130 Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$425,462.61	\$1,574,537.39	\$425,462.61	\$0.00	\$1,574,537.39	\$425,462.61	\$880,668.89	-\$455,206.28



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131 Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$425,462.61	\$1,574,537.39	\$425,462.61	\$0.00	\$1,574,537.39	\$425,462.61	\$880,668.89	-\$455,206.28
<b>FORTALECIMIENTO 2022</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$425,462.61</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$0.00</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$880,668.89</b>	<b>-\$455,206.28</b>
<b>PAGO DE NOMINA PLANTILLA DE SEGU</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$425,462.61</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$0.00</b>	<b>\$1,574,537.39</b>	<b>\$425,462.61</b>	<b>\$880,668.89</b>	<b>-\$455,206.28</b>
<b>O1102 PAGO DE REFACCIONES Y ACCESORISOS DESEGURIDAD PUBLICA</b>											
<b>3A FORTALECIMIENTO 2022</b>											
3000 SERVICIOS GENERALES	\$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
3700 Servicios de traslados y viáticos	\$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
3760 Viáticos en el extranjero	\$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
3761 Viáticos en el extranjero	\$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
<b>FORTALECIMIENTO 2022</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE REFACCIONES Y ACCESORIS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1701 URBANIZACION</b>											
<b>2A INFRAESTRUCTURA 2022</b>											
6000 INVERSIÓN PÚBLICA	\$9,660,834.00	\$0.00	\$9,660,834.00	\$601,006.29	\$9,059,827.71	\$601,006.29	\$0.00	\$9,059,827.71	\$601,006.29	\$601,006.29	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,660,834.00	\$0.00	\$9,660,834.00	\$601,006.29	\$9,059,827.71	\$601,006.29	\$0.00	\$9,059,827.71	\$601,006.29	\$601,006.29	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$9,660,834.00	\$0.00	\$9,660,834.00	\$601,006.29	\$9,059,827.71	\$601,006.29	\$0.00	\$9,059,827.71	\$601,006.29	\$601,006.29	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$9,660,834.00	\$0.00	\$9,660,834.00	\$601,006.29	\$9,059,827.71	\$601,006.29	\$0.00	\$9,059,827.71	\$601,006.29	\$601,006.29	\$0.00
<b>INFRAESTRUCTURA 2022</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$601,006.29</b>	<b>\$9,059,827.71</b>	<b>\$601,006.29</b>	<b>\$0.00</b>	<b>\$9,059,827.71</b>	<b>\$601,006.29</b>	<b>\$601,006.29</b>	<b>\$0.00</b>
<b>3A FORTALECIMIENTO 2022</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$445,500.00	-\$445,500.00	\$445,500.00	\$0.00	-\$445,500.00	\$445,500.00	\$445,500.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$445,500.00	-\$445,500.00	\$445,500.00	\$0.00	-\$445,500.00	\$445,500.00	\$445,500.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.00	\$0.00	\$445,500.00	-\$445,500.00	\$445,500.00	\$0.00	-\$445,500.00	\$445,500.00	\$445,500.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$0.00	\$0.00	\$445,500.00	-\$445,500.00	\$445,500.00	\$0.00	-\$445,500.00	\$445,500.00	\$445,500.00	\$0.00
<b>FORTALECIMIENTO 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,500.00</b>	<b>-\$445,500.00</b>	<b>\$445,500.00</b>	<b>\$0.00</b>	<b>-\$445,500.00</b>	<b>\$445,500.00</b>	<b>\$445,500.00</b>	<b>\$0.00</b>
<b>URBANIZACION</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$1,046,506.29</b>	<b>\$8,614,327.71</b>	<b>\$1,046,506.29</b>	<b>\$0.00</b>	<b>\$8,614,327.71</b>	<b>\$1,046,506.29</b>	<b>\$1,046,506.29</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1702 CONSTRUCCION De REHABILITACION DE EDIFICIOS DEL MUNICIPIO</b>												
<b>2A INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$9,660,834.00	\$0.00	\$9,660,834.00	\$917,580.49	\$8,743,253.51	\$917,580.49	\$0.00	\$8,743,253.51	\$917,580.49	\$917,580.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,660,834.00	\$0.00	\$9,660,834.00	\$917,580.49	\$8,743,253.51	\$917,580.49	\$0.00	\$8,743,253.51	\$917,580.49	\$917,580.49	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,660,834.00	\$0.00	\$9,660,834.00	\$917,580.49	\$8,743,253.51	\$917,580.49	\$0.00	\$8,743,253.51	\$917,580.49	\$917,580.49	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$9,660,834.00	\$0.00	\$9,660,834.00	\$917,580.49	\$8,743,253.51	\$917,580.49	\$0.00	\$8,743,253.51	\$917,580.49	\$917,580.49	\$0.00
<b>INFRAESTRUCTURA 2022</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$917,580.49</b>	<b>\$8,743,253.51</b>	<b>\$917,580.49</b>	<b>\$0.00</b>	<b>\$8,743,253.51</b>	<b>\$917,580.49</b>	<b>\$917,580.49</b>	<b>\$0.00</b>
<b>CONSTRUCCION De REHABILITACION D</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$917,580.49</b>	<b>\$8,743,253.51</b>	<b>\$917,580.49</b>	<b>\$0.00</b>	<b>\$8,743,253.51</b>	<b>\$917,580.49</b>	<b>\$917,580.49</b>	<b>\$0.00</b>
<b>O1703 CONSTRUCCION Y REHABILITACION DE CALLES EN EL MUNICIPIO DE TAMPAMOLON CORONA, S I D</b>												
<b>2A INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$9,660,840.00	\$0.00	\$9,660,840.00	\$155,453.69	\$9,505,386.31	\$155,453.69	\$0.00	\$9,505,386.31	\$155,453.69	\$155,453.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,660,840.00	\$0.00	\$9,660,840.00	\$155,453.69	\$9,505,386.31	\$155,453.69	\$0.00	\$9,505,386.31	\$155,453.69	\$155,453.69	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,660,840.00	\$0.00	\$9,660,840.00	\$155,453.69	\$9,505,386.31	\$155,453.69	\$0.00	\$9,505,386.31	\$155,453.69	\$155,453.69	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$9,660,840.00	\$0.00	\$9,660,840.00	\$155,453.69	\$9,505,386.31	\$155,453.69	\$0.00	\$9,505,386.31	\$155,453.69	\$155,453.69	\$0.00
<b>INFRAESTRUCTURA 2022</b>		<b>\$9,660,840.00</b>	<b>\$0.00</b>	<b>\$9,660,840.00</b>	<b>\$155,453.69</b>	<b>\$9,505,386.31</b>	<b>\$155,453.69</b>	<b>\$0.00</b>	<b>\$9,505,386.31</b>	<b>\$155,453.69</b>	<b>\$155,453.69</b>	<b>\$0.00</b>
<b>CONSTRUCCION Y REHABILITACION DE</b>		<b>\$9,660,840.00</b>	<b>\$0.00</b>	<b>\$9,660,840.00</b>	<b>\$155,453.69</b>	<b>\$9,505,386.31</b>	<b>\$155,453.69</b>	<b>\$0.00</b>	<b>\$9,505,386.31</b>	<b>\$155,453.69</b>	<b>\$155,453.69</b>	<b>\$0.00</b>
<b>O1704 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CABECERA DE TAMPAMOLON Y LOC</b>												
<b>2A INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$9,660,834.00	\$0.00	\$9,660,834.00	\$380,992.84	\$9,279,841.16	\$380,992.84	\$0.00	\$9,279,841.16	\$380,992.84	\$380,992.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,660,834.00	\$0.00	\$9,660,834.00	\$380,992.84	\$9,279,841.16	\$380,992.84	\$0.00	\$9,279,841.16	\$380,992.84	\$380,992.84	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,660,834.00	\$0.00	\$9,660,834.00	\$380,992.84	\$9,279,841.16	\$380,992.84	\$0.00	\$9,279,841.16	\$380,992.84	\$380,992.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$9,660,834.00	\$0.00	\$9,660,834.00	\$380,992.84	\$9,279,841.16	\$380,992.84	\$0.00	\$9,279,841.16	\$380,992.84	\$380,992.84	\$0.00
<b>INFRAESTRUCTURA 2022</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$380,992.84</b>	<b>\$9,279,841.16</b>	<b>\$380,992.84</b>	<b>\$0.00</b>	<b>\$9,279,841.16</b>	<b>\$380,992.84</b>	<b>\$380,992.84</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDF</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$380,992.84</b>	<b>\$9,279,841.16</b>	<b>\$380,992.84</b>	<b>\$0.00</b>	<b>\$9,279,841.16</b>	<b>\$380,992.84</b>	<b>\$380,992.84</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1705 CONTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLES DEL MUNICIPIO DE TAMPAMOLON CORONA S L P</b>												
<b>2A INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$9,660,834.00	\$0.00	\$9,660,834.00	\$870,668.30	\$8,790,165.70	\$870,668.30	\$0.00	\$8,790,165.70	\$870,668.30	\$870,668.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,660,834.00	\$0.00	\$9,660,834.00	\$870,668.30	\$8,790,165.70	\$870,668.30	\$0.00	\$8,790,165.70	\$870,668.30	\$870,668.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,660,834.00	\$0.00	\$9,660,834.00	\$870,668.30	\$8,790,165.70	\$870,668.30	\$0.00	\$8,790,165.70	\$870,668.30	\$870,668.30	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$9,660,834.00	\$0.00	\$9,660,834.00	\$870,668.30	\$8,790,165.70	\$870,668.30	\$0.00	\$8,790,165.70	\$870,668.30	\$870,668.30	\$0.00
<b>INFRAESTRUCTURA 2022</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$870,668.30</b>	<b>\$8,790,165.70</b>	<b>\$870,668.30</b>	<b>\$0.00</b>	<b>\$8,790,165.70</b>	<b>\$870,668.30</b>	<b>\$870,668.30</b>	<b>\$0.00</b>
<b>CONTRUCCION DE GUARNICIONES Y B.</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$870,668.30</b>	<b>\$8,790,165.70</b>	<b>\$870,668.30</b>	<b>\$0.00</b>	<b>\$8,790,165.70</b>	<b>\$870,668.30</b>	<b>\$870,668.30</b>	<b>\$0.00</b>
<b>O1706 MEJORAMIENTO DE CALELES Y BANQUETAS EN EL MUNICIPIO DE TAMPAMOLON CORONA S.L.P.</b>												
<b>2A INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$9,660,834.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2022</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CALELES Y BANQ</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1707 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLES DEL MUNICIPIO DE TAMPAMOLON CORONA S L P</b>												
<b>2A INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$9,660,834.00	\$0.00	\$9,660,834.00	\$1,636,393.87	\$8,024,440.13	\$1,636,393.87	\$0.00	\$8,024,440.13	\$1,636,393.87	\$1,636,393.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,660,834.00	\$0.00	\$9,660,834.00	\$1,636,393.87	\$8,024,440.13	\$1,636,393.87	\$0.00	\$8,024,440.13	\$1,636,393.87	\$1,636,393.87	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,660,834.00	\$0.00	\$9,660,834.00	\$1,636,393.87	\$8,024,440.13	\$1,636,393.87	\$0.00	\$8,024,440.13	\$1,636,393.87	\$1,636,393.87	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$9,660,834.00	\$0.00	\$9,660,834.00	\$1,636,393.87	\$8,024,440.13	\$1,636,393.87	\$0.00	\$8,024,440.13	\$1,636,393.87	\$1,636,393.87	\$0.00
<b>INFRAESTRUCTURA 2022</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$1,636,393.87</b>	<b>\$8,024,440.13</b>	<b>\$1,636,393.87</b>	<b>\$0.00</b>	<b>\$8,024,440.13</b>	<b>\$1,636,393.87</b>	<b>\$1,636,393.87</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDF</b>		<b>\$9,660,834.00</b>	<b>\$0.00</b>	<b>\$9,660,834.00</b>	<b>\$1,636,393.87</b>	<b>\$8,024,440.13</b>	<b>\$1,636,393.87</b>	<b>\$0.00</b>	<b>\$8,024,440.13</b>	<b>\$1,636,393.87</b>	<b>\$1,636,393.87</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1903 PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA POTBLE Y AGUAS RESIDUALES</b>												
<b>3A FORTALECIMIENTO 2022</b>												
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$533.60	\$11,466.40	\$533.60	\$0.00	\$11,466.40	\$533.60	\$36,333.60	-\$35,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,000.00	\$0.00	\$12,000.00	\$533.60	\$11,466.40	\$533.60	\$0.00	\$11,466.40	\$533.60	\$36,333.60	-\$35,800.00
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$533.60	\$11,466.40	\$533.60	\$0.00	\$11,466.40	\$533.60	\$36,333.60	-\$35,800.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$533.60	\$11,466.40	\$533.60	\$0.00	\$11,466.40	\$533.60	\$36,333.60	-\$35,800.00
<b>FORTALECIMIENTO 2022</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$533.60</b>	<b>\$11,466.40</b>	<b>\$533.60</b>	<b>\$0.00</b>	<b>\$11,466.40</b>	<b>\$533.60</b>	<b>\$36,333.60</b>	<b>-\$35,800.00</b>
<b>PAGO DE DERECHOS Y APROVECHAMI</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$533.60</b>	<b>\$11,466.40</b>	<b>\$533.60</b>	<b>\$0.00</b>	<b>\$11,466.40</b>	<b>\$533.60</b>	<b>\$36,333.60</b>	<b>-\$35,800.00</b>
<b>O1904 REPARACION DE SISTEMA DE BOMBEO AGUA JUTO AL HOSPITAL ALMUGUERZA EN CAB - MPAL</b>												
<b>3A FORTALECIMIENTO 2022</b>												
3000	SERVICIOS GENERALES	\$900,000.00	\$0.00	\$900,000.00	\$124,000.00	\$776,000.00	\$124,000.00	\$0.00	\$776,000.00	\$124,000.00	\$124,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$900,000.00	\$0.00	\$900,000.00	\$124,000.00	\$776,000.00	\$124,000.00	\$0.00	\$776,000.00	\$124,000.00	\$124,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$900,000.00	\$0.00	\$900,000.00	\$124,000.00	\$776,000.00	\$124,000.00	\$0.00	\$776,000.00	\$124,000.00	\$124,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$900,000.00	\$0.00	\$900,000.00	\$124,000.00	\$776,000.00	\$124,000.00	\$0.00	\$776,000.00	\$124,000.00	\$124,000.00	\$0.00
<b>FORTALECIMIENTO 2022</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$124,000.00</b>	<b>\$776,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$776,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>
<b>REPARACION DE SISTEMA DE BOMBE(</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$124,000.00</b>	<b>\$776,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$776,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>
<b>O1915 SUMINISTRO DE COMBUSTIBLE A SEGURIDAD PUBLICA</b>												
<b>3A FORTALECIMIENTO 2022</b>												
2000	MATERIALES Y SUMINISTRO	\$3,750,000.00	\$0.00	\$3,750,000.00	\$353,897.38	\$3,396,102.62	\$353,897.38	\$0.00	\$3,396,102.62	\$373,877.38	\$413,837.38	-\$59,940.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,500,000.00	-\$1,490,010.00	\$9,990.00	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$29,970.00	\$69,930.00	-\$59,940.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivad	\$1,500,000.00	-\$1,490,010.00	\$9,990.00	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$29,970.00	\$69,930.00	-\$59,940.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$1,500,000.00	-\$1,490,010.00	\$9,990.00	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$29,970.00	\$69,930.00	-\$59,940.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,490,010.00	\$1,490,010.00	\$39,960.00	\$1,450,050.00	\$39,960.00	\$0.00	\$1,450,050.00	\$39,960.00	\$39,960.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,490,010.00	\$1,490,010.00	\$39,960.00	\$1,450,050.00	\$39,960.00	\$0.00	\$1,450,050.00	\$39,960.00	\$39,960.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,490,010.00	\$1,490,010.00	\$39,960.00	\$1,450,050.00	\$39,960.00	\$0.00	\$1,450,050.00	\$39,960.00	\$39,960.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
01:15 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$303,947.38</b>	<b>\$196,052.62</b>	<b>\$303,947.38</b>	<b>\$0.00</b>	<b>\$196,052.62</b>	<b>\$303,947.38</b>	<b>\$303,947.38</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$500,000.00	\$0.00	\$500,000.00	\$303,947.38	\$196,052.62	\$303,947.38	\$0.00	\$196,052.62	\$303,947.38	\$303,947.38	\$0.00
2821	Materiales de seguridad pública	\$500,000.00	\$0.00	\$500,000.00	\$303,947.38	\$196,052.62	\$303,947.38	\$0.00	\$196,052.62	\$303,947.38	\$303,947.38	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO 2022</b>		<b>\$3,750,000.00</b>	<b>\$0.00</b>	<b>\$3,750,000.00</b>	<b>\$353,897.38</b>	<b>\$3,396,102.62</b>	<b>\$353,897.38</b>	<b>\$0.00</b>	<b>\$3,396,102.62</b>	<b>\$373,877.38</b>	<b>\$413,837.38</b>	<b>-\$59,940.00</b>
<b>SUMINISTRO DE COMBUSTIBLE A SEGI</b>		<b>\$3,750,000.00</b>	<b>\$0.00</b>	<b>\$3,750,000.00</b>	<b>\$353,897.38</b>	<b>\$3,396,102.62</b>	<b>\$353,897.38</b>	<b>\$0.00</b>	<b>\$3,396,102.62</b>	<b>\$373,877.38</b>	<b>\$413,837.38</b>	<b>-\$59,940.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
<b>1D TESORERIA 4 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00
<b>TESORERIA 4 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$111,314,688.00</b>	<b>\$144,260.86</b>	<b>\$111,458,948.86</b>	<b>\$29,327,284.78</b>	<b>\$82,131,944.08</b>	<b>\$29,325,992.96</b>	<b>\$1,291.82</b>	<b>\$82,132,955.90</b>	<b>\$29,325,992.96</b>	<b>\$29,361,033.65</b>	<b>-\$35,040.69</b>