



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023
F. Financiamiento: 2A | U. Administrativa: 01

Fecha y hora de Impresión | 07/oct./2023
07:28 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$16,623,098.00	\$0.00	\$16,623,098.00	\$9,966,222.49	\$6,656,875.51	\$9,966,222.49	\$0.00	\$6,656,875.51	\$9,966,222.49	\$9,966,222.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,863,865.00	\$0.00	\$14,863,865.00	\$9,867,182.35	\$4,996,682.65	\$9,867,182.35	\$0.00	\$4,996,682.65	\$9,867,182.35	\$9,867,182.35	\$0.00
1110	Dietas	\$2,529,936.00	\$0.00	\$2,529,936.00	\$1,873,879.50	\$656,056.50	\$1,873,879.50	\$0.00	\$656,056.50	\$1,873,879.50	\$1,873,879.50	\$0.00
1111	Dietas	\$2,529,936.00	\$0.00	\$2,529,936.00	\$1,873,879.50	\$656,056.50	\$1,873,879.50	\$0.00	\$656,056.50	\$1,873,879.50	\$1,873,879.50	\$0.00
1130	Sueldos base al personal permanente	\$12,333,929.00	\$0.00	\$12,333,929.00	\$7,993,302.85	\$4,340,626.15	\$7,993,302.85	\$0.00	\$4,340,626.15	\$7,993,302.85	\$7,993,302.85	\$0.00
1131	Sueldos base al personal permanente	\$12,333,929.00	\$0.00	\$12,333,929.00	\$7,993,302.85	\$4,340,626.15	\$7,993,302.85	\$0.00	\$4,340,626.15	\$7,993,302.85	\$7,993,302.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,659,233.00	\$0.00	\$1,659,233.00	\$99,040.14	\$1,560,192.86	\$99,040.14	\$0.00	\$1,560,192.86	\$99,040.14	\$99,040.14	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,659,233.00	\$0.00	\$1,659,233.00	\$99,040.14	\$1,560,192.86	\$99,040.14	\$0.00	\$1,560,192.86	\$99,040.14	\$99,040.14	\$0.00
1323	Gratificacion de fin de año	\$1,659,233.00	\$0.00	\$1,659,233.00	\$99,040.14	\$1,560,192.86	\$99,040.14	\$0.00	\$1,560,192.86	\$99,040.14	\$99,040.14	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,144,785.93	\$46,577.24	\$2,191,363.17	\$1,844,320.24	\$359,936.62	\$1,844,320.24	\$0.00	\$347,042.93	\$1,847,415.15	\$1,844,320.24	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$174,880.00	\$25,387.60	\$200,267.60	\$162,607.62	\$37,779.98	\$162,607.62	\$0.00	\$37,659.98	\$162,607.62	\$162,607.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$17,968.80	\$82,031.20	\$57,168.69	\$24,862.51	\$57,168.69	\$0.00	\$24,862.51	\$57,168.69	\$57,168.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$17,968.80	\$82,031.20	\$57,168.69	\$24,862.51	\$57,168.69	\$0.00	\$24,862.51	\$57,168.69	\$57,168.69	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$45,000.00	\$2,393.83	\$47,393.83	\$47,393.83	\$0.00	\$47,393.83	\$0.00	\$0.00	\$47,393.83	\$47,393.83	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$45,000.00	\$2,393.83	\$47,393.83	\$47,393.83	\$0.00	\$47,393.83	\$0.00	\$0.00	\$47,393.83	\$47,393.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,976.40	\$4,976.40	\$4,976.40	\$0.00	\$4,976.40	\$0.00	\$0.00	\$4,976.40	\$4,976.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,976.40	\$4,976.40	\$4,976.40	\$0.00	\$4,976.40	\$0.00	\$0.00	\$4,976.40	\$4,976.40	\$0.00
2160	Material de limpieza	\$29,880.00	-\$13.83	\$29,866.17	\$17,068.70	\$12,917.47	\$17,068.70	\$0.00	\$12,797.47	\$17,068.70	\$17,068.70	\$0.00
2161	Material de limpieza	\$29,880.00	-\$13.83	\$29,866.17	\$17,068.70	\$12,917.47	\$17,068.70	\$0.00	\$12,797.47	\$17,068.70	\$17,068.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$81,107.99	-\$15,916.76	\$65,191.23	\$23,851.02	\$47,223.72	\$23,851.02	\$0.00	\$41,340.21	\$26,945.93	\$23,851.02	\$0.00
2210	Productos alimenticios para personas	\$81,107.99	-\$15,916.76	\$65,191.23	\$23,851.02	\$47,223.72	\$23,851.02	\$0.00	\$41,340.21	\$26,945.93	\$23,851.02	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$81,107.99	-\$15,916.76	\$65,191.23	\$23,851.02	\$45,232.22	\$23,851.02	\$0.00	\$41,340.21	\$26,945.93	\$23,851.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$284,388.00	\$25,828.36	\$310,216.36	\$170,706.68	\$140,386.18	\$170,706.68	\$0.00	\$139,509.68	\$170,706.68	\$170,706.68	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$44,880.00	\$69,880.00	\$49,879.71	\$20,000.29	\$49,879.71	\$0.00	\$20,000.29	\$49,879.71	\$49,879.71	\$0.00



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2411	Productos minerales no metálicos	\$25,000.00	\$44,880.00	\$69,880.00	\$49,879.71	\$20,000.29	\$49,879.71	\$0.00	\$20,000.29	\$49,879.71	\$49,879.71	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$2,308.00	\$22,692.00	\$2,308.00	\$0.00	\$22,692.00	\$2,308.00	\$2,308.00	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$2,308.00	\$22,692.00	\$2,308.00	\$0.00	\$22,692.00	\$2,308.00	\$2,308.00	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	-\$500.00	\$29,500.00	\$866.80	\$28,633.20	\$866.80	\$0.00	\$28,633.20	\$866.80	\$866.80	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	-\$500.00	\$29,500.00	\$866.80	\$28,633.20	\$866.80	\$0.00	\$28,633.20	\$866.80	\$866.80	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$53,288.87	\$16,711.13	\$53,288.87	\$0.00	\$16,711.13	\$53,288.87	\$53,288.87	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$53,288.87	\$16,711.13	\$53,288.87	\$0.00	\$16,711.13	\$53,288.87	\$53,288.87	\$0.00
2470	Artículos metálicos para la construcción	\$110,000.00	-\$15,259.56	\$94,740.44	\$56,266.25	\$38,474.19	\$56,266.25	\$0.00	\$38,474.19	\$56,266.25	\$56,266.25	\$0.00
2471	Artículos metálicos para la construcción	\$110,000.00	-\$15,259.56	\$94,740.44	\$56,266.25	\$38,474.19	\$56,266.25	\$0.00	\$38,474.19	\$56,266.25	\$56,266.25	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,388.00	-\$3,292.08	\$21,095.92	\$8,097.05	\$13,875.37	\$8,097.05	\$0.00	\$12,998.87	\$8,097.05	\$8,097.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,388.00	-\$3,292.08	\$21,095.92	\$8,097.05	\$13,875.37	\$8,097.05	\$0.00	\$12,998.87	\$8,097.05	\$8,097.05	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	-\$481.00	\$13,551.64	\$13,070.64	\$13,069.20	\$482.44	\$13,069.20	\$0.00	\$1.44	\$13,069.20	\$13,069.20	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	-\$481.00	\$13,551.64	\$13,070.64	\$13,069.20	\$482.44	\$13,069.20	\$0.00	\$1.44	\$13,069.20	\$13,069.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	-\$481.00	\$13,551.64	\$13,070.64	\$13,069.20	\$482.44	\$13,069.20	\$0.00	\$1.44	\$13,069.20	\$13,069.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,425,934.94	-\$129,448.00	\$1,296,486.94	\$1,250,280.99	\$48,707.63	\$1,250,280.99	\$0.00	\$46,205.95	\$1,250,280.99	\$1,250,280.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,425,934.94	-\$129,448.00	\$1,296,486.94	\$1,250,280.99	\$48,707.63	\$1,250,280.99	\$0.00	\$46,205.95	\$1,250,280.99	\$1,250,280.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,425,934.94	-\$129,448.00	\$1,296,486.94	\$1,250,280.99	\$48,707.63	\$1,250,280.99	\$0.00	\$46,205.95	\$1,250,280.99	\$1,250,280.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,864.00	\$6,864.00	\$6,863.00	\$1.00	\$6,863.00	\$0.00	\$1.00	\$6,863.00	\$6,863.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$600.00	\$600.00	\$599.00	\$1.00	\$599.00	\$0.00	\$1.00	\$599.00	\$599.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$600.00	\$600.00	\$599.00	\$1.00	\$599.00	\$0.00	\$1.00	\$599.00	\$599.00	\$0.00
2730	Artículos deportivos	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
2731	Artículos deportivos	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$178,956.00	\$120,310.40	\$299,266.40	\$216,941.73	\$85,355.67	\$216,941.73	\$0.00	\$82,324.67	\$216,941.73	\$216,941.73	\$0.00
2910	Herramientas menores	\$43,956.00	\$0.00	\$43,956.00	\$23,864.52	\$23,122.48	\$23,864.52	\$0.00	\$20,091.48	\$23,864.52	\$23,864.52	\$0.00
2911	Herramientas menores	\$43,956.00	\$0.00	\$43,956.00	\$23,864.52	\$23,122.48	\$23,864.52	\$0.00	\$20,091.48	\$23,864.52	\$23,864.52	\$0.00
2920	Refacciones y accesorios menores de edificios	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$960.00	\$29,040.00	\$960.00	\$0.00	\$29,040.00	\$960.00	\$960.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$960.00	\$29,040.00	\$960.00	\$0.00	\$29,040.00	\$960.00	\$960.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$160,310.40	\$195,310.40	\$192,117.21	\$3,193.19	\$192,117.21	\$0.00	\$3,193.19	\$192,117.21	\$192,117.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$160,310.40	\$195,310.40	\$192,117.21	\$3,193.19	\$192,117.21	\$0.00	\$3,193.19	\$192,117.21	\$192,117.21	\$0.00
3000	SERVICIOS GENERALES	\$6,825,209.78	-\$2,313,979.18	\$4,511,230.60	\$3,463,649.05	\$1,053,401.77	\$3,463,649.05	\$0.00	\$1,047,581.55	\$3,463,649.05	\$3,463,649.04	\$0.01
3100	SERVICIOS BÁSICOS	\$634,400.00	-\$220,034.95	\$414,365.05	\$193,085.05	\$221,280.00	\$193,085.05	\$0.00	\$221,280.00	\$193,085.05	\$193,085.05	\$0.00
3110	Energía eléctrica	\$590,000.00	-\$244,999.00	\$345,001.00	\$123,721.00	\$221,280.00	\$123,721.00	\$0.00	\$221,280.00	\$123,721.00	\$123,721.00	\$0.00
3111	Energía eléctrica	\$590,000.00	-\$244,999.00	\$345,001.00	\$123,721.00	\$221,280.00	\$123,721.00	\$0.00	\$221,280.00	\$123,721.00	\$123,721.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$44,400.00	\$24,964.05	\$69,364.05	\$69,364.05	\$0.00	\$69,364.05	\$0.00	\$0.00	\$69,364.05	\$69,364.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$44,400.00	\$24,964.05	\$69,364.05	\$69,364.05	\$0.00	\$69,364.05	\$0.00	\$0.00	\$69,364.05	\$69,364.05	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$856,621.00	-\$126,105.33	\$730,515.67	\$337,120.47	\$393,395.20	\$337,120.47	\$0.00	\$393,395.20	\$337,120.47	\$337,120.47	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$636,621.00	-\$89,527.33	\$547,093.67	\$300,448.23	\$246,645.44	\$300,448.23	\$0.00	\$246,645.44	\$300,448.23	\$300,448.23	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$636,621.00	-\$89,527.33	\$547,093.67	\$300,448.23	\$246,645.44	\$300,448.23	\$0.00	\$246,645.44	\$300,448.23	\$300,448.23	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$120,000.00	-\$10,000.00	\$110,000.00	\$9,280.00	\$100,720.00	\$9,280.00	\$0.00	\$100,720.00	\$9,280.00	\$9,280.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$120,000.00	-\$10,000.00	\$110,000.00	\$9,280.00	\$100,720.00	\$9,280.00	\$0.00	\$100,720.00	\$9,280.00	\$9,280.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$100,000.00	-\$26,578.00	\$73,422.00	\$27,392.24	\$46,029.76	\$27,392.24	\$0.00	\$46,029.76	\$27,392.24	\$27,392.24	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	-\$26,578.00	\$73,422.00	\$27,392.24	\$46,029.76	\$27,392.24	\$0.00	\$46,029.76	\$27,392.24	\$27,392.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$70,000.00	\$0.00	\$70,000.00	\$8,085.32	\$61,914.68	\$8,085.32	\$0.00	\$61,914.68	\$8,085.32	\$8,085.32	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$8,085.32	\$41,914.68	\$8,085.32	\$0.00	\$41,914.68	\$8,085.32	\$8,085.32	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$8,085.32	\$41,914.68	\$8,085.32	\$0.00	\$41,914.68	\$8,085.32	\$8,085.32	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	\$53,658.81	\$253,658.81	\$194,640.79	\$59,018.02	\$194,640.79	\$0.00	\$59,018.02	\$194,640.79	\$194,640.79	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$16,878.00	\$16,878.00	\$15,649.56	\$1,228.44	\$15,649.56	\$0.00	\$1,228.44	\$15,649.56	\$15,649.56	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$16,878.00	\$16,878.00	\$15,649.56	\$1,228.44	\$15,649.56	\$0.00	\$1,228.44	\$15,649.56	\$15,649.56	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$32,830.06	\$232,830.06	\$175,040.48	\$57,789.58	\$175,040.48	\$0.00	\$57,789.58	\$175,040.48	\$175,040.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$32,830.06	\$232,830.06	\$175,040.48	\$57,789.58	\$175,040.48	\$0.00	\$57,789.58	\$175,040.48	\$175,040.48	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,950.75	\$1,950.75	\$1,950.75	\$0.00	\$1,950.75	\$0.00	\$0.00	\$1,950.75	\$1,950.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023
F. Financiamiento: 2A | U. Administrativa: 01

Fecha y hora de Impresión | 07/oct./2023
07:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
3591	Servicios de jardinería y fumigación	\$0.00	\$1,950.75	\$1,950.75	\$1,950.75	\$0.00	\$1,950.75	\$0.00	\$0.00	\$1,950.75	\$1,950.75	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$245,000.00	-\$20,000.00	\$225,000.00	\$101,000.02	\$123,999.98	\$101,000.02	\$0.00	\$123,999.98	\$101,000.02	\$101,000.02	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$245,000.00	-\$20,000.00	\$225,000.00	\$101,000.02	\$123,999.98	\$101,000.02	\$0.00	\$123,999.98	\$101,000.02	\$101,000.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$245,000.00	-\$20,000.00	\$225,000.00	\$101,000.02	\$123,999.98	\$101,000.02	\$0.00	\$123,999.98	\$101,000.02	\$101,000.02	\$0.00
3700	Servicios de traslados y viáticos	\$496,000.00	-\$26,666.66	\$469,333.34	\$405,092.62	\$67,249.72	\$405,092.62	\$0.00	\$64,240.72	\$405,092.62	\$405,092.62	\$0.00
3720	Pasajes terrestres	\$40,000.00	-\$26,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	-\$26,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$436,000.00	\$0.00	\$436,000.00	\$398,448.62	\$40,560.38	\$398,448.62	\$0.00	\$37,551.38	\$398,448.62	\$398,448.62	\$0.00
3751	Viáticos en el país	\$436,000.00	\$0.00	\$436,000.00	\$398,448.62	\$40,560.38	\$398,448.62	\$0.00	\$37,551.38	\$398,448.62	\$398,448.62	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	-\$6,644.00	\$13,356.00	\$0.00	\$13,356.00	\$0.00	\$0.00	\$13,356.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$6,644.00	\$13,356.00	\$0.00	\$13,356.00	\$0.00	\$0.00	\$13,356.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,644.00	\$6,644.00	\$6,644.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$6,644.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,644.00	\$6,644.00	\$6,644.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$6,644.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,293,188.78	-\$2,888,405.05	\$1,404,783.73	\$1,290,566.78	\$117,028.17	\$1,290,566.78	\$0.00	\$114,216.95	\$1,290,566.78	\$1,290,566.77	\$0.01
3820	Gastos de orden social y cultural	\$4,293,188.78	-\$2,888,405.05	\$1,404,783.73	\$1,290,566.78	\$117,028.17	\$1,290,566.78	\$0.00	\$114,216.95	\$1,290,566.78	\$1,290,566.77	\$0.01
3821	Gastos de orden social y cultural	\$4,293,188.78	-\$2,888,405.05	\$1,404,783.73	\$1,290,566.78	\$117,028.17	\$1,290,566.78	\$0.00	\$114,216.95	\$1,290,566.78	\$1,290,566.77	\$0.01
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$865,434.00	\$895,434.00	\$885,918.00	\$9,516.00	\$885,918.00	\$0.00	\$9,516.00	\$885,918.00	\$885,918.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	-\$25,000.00	\$5,000.00	\$3,246.00	\$1,754.00	\$3,246.00	\$0.00	\$1,754.00	\$3,246.00	\$3,246.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$30,000.00	-\$25,000.00	\$5,000.00	\$3,246.00	\$1,754.00	\$3,246.00	\$0.00	\$1,754.00	\$3,246.00	\$3,246.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$882,672.00	\$882,672.00	\$882,672.00	\$0.00	\$882,672.00	\$0.00	\$0.00	\$882,672.00	\$882,672.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$882,672.00	\$882,672.00	\$882,672.00	\$0.00	\$882,672.00	\$0.00	\$0.00	\$882,672.00	\$882,672.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$7,762.00	\$7,762.00	\$0.00	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$7,762.00	\$7,762.00	\$0.00	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,471,201.24	-\$332,978.80	\$3,138,222.44	\$3,133,096.04	\$12,521.40	\$3,133,096.04	\$0.00	\$5,126.40	\$3,140,001.13	\$3,133,096.04	\$0.00
4400	AYUDAS SOCIALES	\$3,442,401.24	-\$304,178.80	\$3,138,222.44	\$3,133,096.04	\$12,521.40	\$3,133,096.04	\$0.00	\$5,126.40	\$3,140,001.13	\$3,133,096.04	\$0.00
4410	Ayudas sociales a personas	\$3,442,401.24	-\$373,599.30	\$3,068,801.94	\$3,063,675.54	\$12,521.40	\$3,063,675.54	\$0.00	\$5,126.40	\$3,070,580.63	\$3,063,675.54	\$0.00
4411	Ayudas sociales a personas	\$3,442,401.24	-\$373,599.30	\$3,068,801.94	\$3,063,675.54	\$12,521.40	\$3,063,675.54	\$0.00	\$5,126.40	\$3,070,580.63	\$3,063,675.54	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$30,829.50	\$30,829.50	\$30,829.50	\$0.00	\$30,829.50	\$0.00	\$0.00	\$30,829.50	\$30,829.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$30,829.50	\$30,829.50	\$30,829.50	\$0.00	\$30,829.50	\$0.00	\$0.00	\$30,829.50	\$30,829.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$38,591.00	\$38,591.00	\$38,591.00	\$0.00	\$38,591.00	\$0.00	\$0.00	\$38,591.00	\$38,591.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$38,591.00	\$38,591.00	\$38,591.00	\$0.00	\$38,591.00	\$0.00	\$0.00	\$38,591.00	\$38,591.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023
F. Financiamiento: 2A | U. Administrativa: 01

Fecha y hora de Impresión | 07/oct./2023
07:28 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$28,800.00	-\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$28,800.00	-\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$28,800.00	-\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$95,000.00	\$33,080.99	\$128,080.99	\$53,080.99	\$75,000.00	\$53,080.99	\$0.00	\$75,000.00	\$53,080.99	\$53,080.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$53,080.99	\$53,080.99	\$53,080.99	\$0.00	\$53,080.99	\$0.00	\$0.00	\$53,080.99	\$53,080.99	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$5,892.19	\$5,892.19	\$5,892.19	\$0.00	\$5,892.19	\$0.00	\$0.00	\$5,892.19	\$5,892.19	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$5,892.19	\$5,892.19	\$5,892.19	\$0.00	\$5,892.19	\$0.00	\$0.00	\$5,892.19	\$5,892.19	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$47,188.80	\$47,188.80	\$47,188.80	\$0.00	\$47,188.80	\$0.00	\$0.00	\$47,188.80	\$47,188.80	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$47,188.80	\$47,188.80	\$47,188.80	\$0.00	\$47,188.80	\$0.00	\$0.00	\$47,188.80	\$47,188.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$619,138.00	\$2,292,852.75	\$2,911,990.75	\$2,831,833.38	\$80,157.37	\$2,831,833.38	\$0.00	\$80,157.37	\$2,831,833.38	\$2,831,833.38	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,411,990.75	\$2,411,990.75	\$2,411,990.75	\$0.00	\$2,411,990.75	\$0.00	\$0.00	\$2,411,990.75	\$2,411,990.75	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$2,411,990.75	\$2,411,990.75	\$2,411,990.75	\$0.00	\$2,411,990.75	\$0.00	\$0.00	\$2,411,990.75	\$2,411,990.75	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$2,411,990.75	\$2,411,990.75	\$2,411,990.75	\$0.00	\$2,411,990.75	\$0.00	\$0.00	\$2,411,990.75	\$2,411,990.75	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$419,842.63	\$80,157.37	\$419,842.63	\$0.00	\$80,157.37	\$419,842.63	\$419,842.63	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$500,000.00	\$500,000.00	\$419,842.63	\$80,157.37	\$419,842.63	\$0.00	\$80,157.37	\$419,842.63	\$419,842.63	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$500,000.00	\$500,000.00	\$419,842.63	\$80,157.37	\$419,842.63	\$0.00	\$80,157.37	\$419,842.63	\$419,842.63	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$619,138.00	-\$619,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$619,138.00	-\$619,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$619,138.00	-\$619,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$29,778,432.95	-\$274,447.00	\$29,503,985.95	\$21,292,202.19	\$8,237,892.67	\$21,292,202.19	\$0.00	\$8,211,783.76	\$21,302,202.19	\$21,292,202.18	\$0.01
Total Final		\$29,778,432.95	-\$274,447.00	\$29,503,985.95	\$21,292,202.19	\$8,237,892.67	\$21,292,202.19	\$0.00	\$8,211,783.76	\$21,302,202.19	\$21,292,202.18	\$0.01