



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION																
1000	SERVICIOS PERSONALES	\$16,623,098.00	\$1,029,740.25	\$517,487.68	\$1,675,257.61	\$1,145,925.06	\$1,137,717.73	\$1,121,665.21	\$1,105,283.80	\$1,127,442.35	\$1,130,707.80	\$0.00	\$0.00	\$0.00	\$9,991,227.49	\$6,631,870.51
1100	REMUNERACIONES AL PERSONAL DE C	\$14,863,865.00	\$1,029,740.25	\$517,136.72	\$1,641,540.72	\$1,136,997.56	\$1,129,402.44	\$1,121,665.21	\$1,071,156.00	\$1,113,840.65	\$1,130,707.80	\$0.00	\$0.00	\$0.00	\$9,892,187.35	\$4,971,677.65
1110	Dietas	\$2,529,936.00	\$210,828.00	\$105,414.00	\$292,669.50	\$210,828.00	\$210,828.00	\$210,828.00	\$210,828.00	\$210,828.00	\$210,828.00	\$0.00	\$0.00	\$0.00	\$1,873,879.50	\$656,056.50
1111	Dietas	\$2,529,936.00	\$210,828.00	\$105,414.00	\$292,669.50	\$210,828.00	\$210,828.00	\$210,828.00	\$210,828.00	\$210,828.00	\$210,828.00	\$0.00	\$0.00	\$0.00	\$1,873,879.50	\$656,056.50
1130	Sueldos base al personal permanente	\$12,333,929.00	\$818,912.25	\$411,722.72	\$1,348,871.22	\$926,169.56	\$918,574.44	\$910,837.21	\$860,328.00	\$903,012.65	\$919,879.80	\$0.00	\$0.00	\$0.00	\$8,018,307.85	\$4,315,621.15
1131	Sueldos base al personal permanente	\$12,333,929.00	\$818,912.25	\$411,722.72	\$1,348,871.22	\$926,169.56	\$918,574.44	\$910,837.21	\$860,328.00	\$903,012.65	\$919,879.80	\$0.00	\$0.00	\$0.00	\$8,018,307.85	\$4,315,621.15
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,659,233.00	\$0.00	\$350.96	\$33,716.89	\$8,927.50	\$8,315.29	\$0.00	\$34,127.80	\$13,601.70	\$0.00	\$0.00	\$0.00	\$0.00	\$99,040.14	\$1,560,192.86
1320	Primas de vacaciones, dominical y gratifica	\$1,659,233.00	\$0.00	\$350.96	\$33,716.89	\$8,927.50	\$8,315.29	\$0.00	\$34,127.80	\$13,601.70	\$0.00	\$0.00	\$0.00	\$0.00	\$99,040.14	\$1,560,192.86
1323	Gratificacion de fin de año	\$1,659,233.00	\$0.00	\$350.96	\$33,716.89	\$8,927.50	\$8,315.29	\$0.00	\$34,127.80	\$13,601.70	\$0.00	\$0.00	\$0.00	\$0.00	\$99,040.14	\$1,560,192.86
1500	OTRAS PRESTACIONES SOCIALES Y ECE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000	MATERIALES Y SUMINISTRO	\$3,904,688.05	\$238,126.00	\$238,587.24	\$374,510.20	\$305,687.72	\$172,720.24	\$299,482.33	\$207,865.42	\$380,266.85	\$285,619.41	\$0.00	\$0.00	\$0.00	\$2,502,865.41	\$1,401,822.64
2100	Materiales de administración, emisión de i	\$587,529.48	\$8,840.00	\$18,328.40	\$9,441.97	\$34,245.44	\$44,641.24	\$20,403.43	\$34,506.10	\$36,284.27	\$4,672.38	\$0.00	\$0.00	\$0.00	\$211,363.23	\$376,166.25
2110	Materiales, útiles y equipos menores de ofic	\$275,801.84	\$0.00	\$18,328.40	\$128.97	\$20,325.44	\$3,835.00	\$9,346.84	\$7,119.84	\$22,546.58	\$2,753.00	\$0.00	\$0.00	\$0.00	\$84,384.07	\$191,417.77
2111	Materiales, útiles y equipos menores de ofic	\$275,801.84	\$0.00	\$18,328.40	\$128.97	\$20,325.44	\$3,835.00	\$9,346.84	\$7,119.84	\$22,546.58	\$2,753.00	\$0.00	\$0.00	\$0.00	\$84,384.07	\$191,417.77
2120	Materiales y útiles de impresión y reproduc	\$142,656.15	\$0.00	\$0.00	\$720.00	\$0.00	\$36,806.24	\$3,487.59	\$6,380.00	\$4,352.32	\$0.00	\$0.00	\$0.00	\$0.00	\$51,746.15	\$90,910.00
2121	Materiales y útiles de impresión y reproduc	\$142,656.15	\$0.00	\$0.00	\$720.00	\$0.00	\$36,806.24	\$3,487.59	\$6,380.00	\$4,352.32	\$0.00	\$0.00	\$0.00	\$0.00	\$51,746.15	\$90,910.00
2140	Materiales, útiles y equipos menores de tec	\$4,976.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.60	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.40	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$4,976.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.60	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.40	\$0.00
2150	Material impreso e información digital	\$1,919.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.38	\$0.00	\$0.00	\$0.00	\$1,919.38	\$0.00
2151	Material impreso e información digital	\$1,919.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.38	\$0.00	\$0.00	\$0.00	\$1,919.38	\$0.00
2160	Material de limpieza	\$126,175.71	\$840.00	\$0.00	\$593.00	\$13,920.00	\$0.00	\$7,569.00	\$1,398.66	\$8,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$32,337.23	\$93,838.48
2161	Material de limpieza	\$126,175.71	\$840.00	\$0.00	\$593.00	\$13,920.00	\$0.00	\$7,569.00	\$1,398.66	\$8,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$32,337.23	\$93,838.48
2180	Materiales para el registro e identificación d	\$36,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación d	\$36,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$168,777.08	\$0.00	\$1,870.00	\$1,724.00	\$1,733.00	\$3,020.00	\$20,314.02	\$12,818.00	\$61,745.73	\$31,725.37	\$0.00	\$0.00	\$0.00	\$134,950.12	\$33,826.96
2210	Productos alimenticios para personas	\$158,777.08	\$0.00	\$1,870.00	\$1,724.00	\$1,733.00	\$3,020.00	\$20,314.02	\$12,818.00	\$61,745.73	\$31,725.37	\$0.00	\$0.00	\$0.00	\$134,950.12	\$23,826.96
2211	Alimentacion en oficinas o lugares de trabaj	\$131,085.07	\$0.00	\$1,870.00	\$1,724.00	\$1,733.00	\$3,020.00	\$20,314.02	\$0.00	\$54,882.23	\$31,725.37	\$0.00	\$0.00	\$0.00	\$115,268.62	\$15,816.45
2212	Alimentacion en eventos oficiales	\$14,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.50	\$8,008.50
2213	ALIMENTACIÓN EN PROGRAMAS DE CAI	\$12,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.00	\$2.01
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$483,792.57	\$0.00	\$0.00	\$94,885.28	\$57,598.39	\$0.00	\$0.00	\$696.00	\$24,672.51	\$34,842.38	\$0.00	\$0.00	\$0.00	\$212,694.56	\$271,098.01
2410	Productos minerales no metálicos	\$75,077.02	\$0.00	\$0.00	\$0.00	\$49,879.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.02	\$0.00	\$0.00	\$0.00	\$55,076.73	\$20,000.29
2411	Productos minerales no metálicos	\$75,077.02	\$0.00	\$0.00	\$0.00	\$49,879.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.02	\$0.00	\$0.00	\$0.00	\$55,076.73	\$20,000.29
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.00	\$22,692.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.00	\$22,692.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/nov/2023
11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2430	Cal, yeso y productos de yeso	\$93,387.84	\$0.00	\$0.00	\$866.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.99	\$392.00	\$0.00	\$0.00	\$0.00	\$4,779.79	\$88,608.05
2431	Cal, yeso y productos de yeso	\$93,387.84	\$0.00	\$0.00	\$866.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.99	\$392.00	\$0.00	\$0.00	\$0.00	\$4,779.79	\$88,608.05
2460	Material eléctrico y electrónico	\$135,107.35	\$0.00	\$0.00	\$38,402.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,886.64	\$27,927.36	\$0.00	\$0.00	\$0.00	\$81,216.23	\$53,891.12
2461	Material eléctrico y electrónico	\$135,107.35	\$0.00	\$0.00	\$38,402.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,886.64	\$27,927.36	\$0.00	\$0.00	\$0.00	\$81,216.23	\$53,891.12
2470	Artículos metálicos para la construcción	\$133,512.44	\$0.00	\$0.00	\$53,308.25	\$185.60	\$0.00	\$0.00	\$696.00	\$3,084.41	\$1,326.00	\$0.00	\$0.00	\$0.00	\$58,600.26	\$74,912.18
2471	Artículos metálicos para la construcción	\$133,512.44	\$0.00	\$0.00	\$53,308.25	\$185.60	\$0.00	\$0.00	\$696.00	\$3,084.41	\$1,326.00	\$0.00	\$0.00	\$0.00	\$58,600.26	\$74,912.18
2490	Otros materiales y artículos de construcción	\$21,707.92	\$0.00	\$0.00	\$0.00	\$7,533.08	\$0.00	\$0.00	\$0.00	\$3,180.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.55	\$10,994.37
2491	Otros materiales y artículos de construcción	\$21,707.92	\$0.00	\$0.00	\$0.00	\$7,533.08	\$0.00	\$0.00	\$0.00	\$3,180.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.55	\$10,994.37
2500	Productos químicos, farmacéuticos y de l	\$46,218.84	\$0.00	\$0.00	\$8,617.12	\$3,292.08	\$0.00	\$0.00	\$4,779.20	\$1,641.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$23,417.40	\$22,801.44
2560	Fibras sintéticas, hules, plásticos y derivado	\$46,218.84	\$0.00	\$0.00	\$8,617.12	\$3,292.08	\$0.00	\$0.00	\$4,779.20	\$1,641.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$23,417.40	\$22,801.44
2561	Fibras sintéticas, hules, plásticos y derivado	\$46,218.84	\$0.00	\$0.00	\$8,617.12	\$3,292.08	\$0.00	\$0.00	\$4,779.20	\$1,641.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$23,417.40	\$22,801.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,057,415.46	\$229,286.00	\$179,820.00	\$218,790.00	\$176,830.00	\$119,880.00	\$217,980.00	\$133,703.00	\$174,221.67	\$168,070.00	\$0.00	\$0.00	\$0.00	\$1,618,580.67	\$438,834.79
2610	Combustibles, lubricantes y aditivos	\$2,057,415.46	\$229,286.00	\$179,820.00	\$218,790.00	\$176,830.00	\$119,880.00	\$217,980.00	\$133,703.00	\$174,221.67	\$168,070.00	\$0.00	\$0.00	\$0.00	\$1,618,580.67	\$438,834.79
2611	Combustibles, lubricantes y aditivos	\$2,057,415.46	\$229,286.00	\$179,820.00	\$218,790.00	\$176,830.00	\$119,880.00	\$217,980.00	\$133,703.00	\$174,221.67	\$168,070.00	\$0.00	\$0.00	\$0.00	\$1,618,580.67	\$438,834.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$222,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$6,264.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$22,291.00	\$200,001.00
2710	Vestuario y uniformes	\$200,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$200,001.00
2711	Vestuario y uniformes	\$200,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$200,001.00
2730	Artículos deportivos	\$21,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00
2731	Artículos deportivos	\$21,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$338,662.62	\$0.00	\$38,568.84	\$41,051.83	\$31,988.81	\$4,580.00	\$34,520.88	\$21,363.12	\$81,701.67	\$25,793.28	\$0.00	\$0.00	\$0.00	\$279,568.43	\$59,094.19
2910	Herramientas menores	\$63,419.80	\$0.00	\$0.00	\$9,974.83	\$0.29	\$0.00	\$0.00	\$0.00	\$16,920.40	\$18,363.28	\$0.00	\$0.00	\$0.00	\$45,258.80	\$18,161.00
2911	Herramientas menores	\$63,419.80	\$0.00	\$0.00	\$9,974.83	\$0.29	\$0.00	\$0.00	\$0.00	\$16,920.40	\$18,363.28	\$0.00	\$0.00	\$0.00	\$45,258.80	\$18,161.00
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2921	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de equi	\$21,200.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$19,040.00
2941	Refacciones y accesorios menores de equi	\$21,200.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$19,040.00
2960	Refacciones y accesorios menores de equi	\$225,192.82	\$0.00	\$38,568.84	\$30,587.00	\$31,988.52	\$4,580.00	\$34,520.88	\$12,513.12	\$63,111.27	\$7,430.00	\$0.00	\$0.00	\$0.00	\$223,299.63	\$1,893.19
2961	Refacciones y accesorios menores de equi	\$225,192.82	\$0.00	\$38,568.84	\$30,587.00	\$31,988.52	\$4,580.00	\$34,520.88	\$12,513.12	\$63,111.27	\$7,430.00	\$0.00	\$0.00	\$0.00	\$223,299.63	\$1,893.19
2980	Refacciones y accesorios menores de maq	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00
3000	SERVICIOS GENERALES	\$6,728,184.73	\$42,591.32	\$167,231.38	\$245,253.83	\$714,061.01	\$352,737.63	\$1,094,561.00	\$1,106,763.88	\$962,472.87	\$819,528.27	\$0.00	\$0.00	\$0.00	\$5,505,201.19	\$1,222,983.54
3100	SERVICIOS BÁSICOS	\$458,383.05	\$6,759.00	\$39,456.01	\$26,399.01	\$34,730.00	\$56,918.02	\$16,680.01	\$12,143.00	\$64,018.00	\$957.00	\$0.00	\$0.00	\$0.00	\$258,060.05	\$200,323.00
3110	Energía eléctrica	\$389,019.00	\$6,759.00	\$30,490.00	\$5,253.00	\$34,730.00	\$38,812.00	\$3,654.00	\$4,023.00	\$64,018.00	\$957.00	\$0.00	\$0.00	\$0.00	\$188,696.00	\$200,323.00
3111	Energía eléctrica	\$389,019.00	\$6,759.00	\$30,490.00	\$5,253.00	\$34,730.00	\$38,812.00	\$3,654.00	\$4,023.00	\$64,018.00	\$957.00	\$0.00	\$0.00	\$0.00	\$188,696.00	\$200,323.00
3170	Servicios de acceso a Internet, redes y proc	\$69,364.05	\$0.00	\$8,966.01	\$21,146.01	\$0.00	\$18,106.02	\$13,026.01	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,364.05	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$69,364.05	\$0.00	\$8,966.01	\$21,146.01	\$0.00	\$18,106.02	\$13,026.01	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,364.05	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$104,589.54	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$7,424.00	\$33,125.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$104,589.00	\$0.54
3250	Arrendamiento de equipo de transporte	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$21,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

02/nov/2023
11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261	Arrendamiento de maquinaria, otros equipo:	\$21,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00
3290	Otros arrendamientos	\$67,164.54	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$7,424.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,164.00	\$0.54
3291	Otros arrendamientos	\$67,164.54	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$7,424.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,164.00	\$0.54
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$738,218.25	\$2,469.95	\$65,863.21	\$143,650.26	\$5,130.10	\$72,221.85	\$46,413.15	\$2,035.80	\$86,343.02	\$55,978.00	\$0.00	\$0.00	\$0.00	\$480,105.34	\$258,112.91
3310	Servicios legales, de contabilidad, auditoría	\$597,162.21	\$2,469.95	\$65,863.21	\$116,258.02	\$5,130.10	\$72,221.85	\$37,133.15	\$2,035.80	\$70,680.00	\$35,678.00	\$0.00	\$0.00	\$0.00	\$407,470.08	\$189,692.13
3311	Servicios legales, de contabilidad, auditoría	\$597,162.21	\$2,469.95	\$65,863.21	\$116,258.02	\$5,130.10	\$72,221.85	\$37,133.15	\$2,035.80	\$70,680.00	\$35,678.00	\$0.00	\$0.00	\$0.00	\$407,470.08	\$189,692.13
3320	Servicios de diseño, arquitectura, ingeniería	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$59,454.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,063.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,343.02	\$46,111.02
3331	Servicios de consultoría administrativa, proc	\$59,454.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$4,063.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,343.02	\$46,111.02
3360	Servicios de apoyo administrativo, traducció	\$49,702.00	\$0.00	\$0.00	\$27,392.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,392.24	\$22,309.76
3361	Servicios de apoyo administrativo, fotocopie	\$49,702.00	\$0.00	\$0.00	\$27,392.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,392.24	\$22,309.76
3390	Servicios profesionales, científicos y técnoc	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicc	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$97,803.76	\$3,958.75	\$0.00	\$389.05	\$1,410.56	\$1,386.20	\$1,440.72	\$1,479.00	\$2,105.40	\$1,520.76	\$0.00	\$0.00	\$0.00	\$13,690.44	\$84,113.32
3410	Servicios financieros y bancarios	\$87,803.76	\$3,958.75	\$0.00	\$389.05	\$1,410.56	\$1,386.20	\$1,440.72	\$1,479.00	\$2,105.40	\$1,520.76	\$0.00	\$0.00	\$0.00	\$13,690.44	\$74,113.32
3411	Servicios financieros y bancarios	\$87,803.76	\$3,958.75	\$0.00	\$389.05	\$1,410.56	\$1,386.20	\$1,440.72	\$1,479.00	\$2,105.40	\$1,520.76	\$0.00	\$0.00	\$0.00	\$13,690.44	\$74,113.32
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$436,045.07	\$0.00	\$7,196.80	\$0.00	\$18,225.55	\$32,226.89	\$91,419.05	\$45,572.50	\$166,344.80	\$50,243.08	\$0.00	\$0.00	\$0.00	\$411,228.67	\$24,816.40
3510	Conservación y mantenimiento menor de in	\$46,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,670.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$46,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,670.00	\$0.00
3520	Instalación, reparación y mantenimiento de	\$16,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,141.56	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.56	\$1,228.44
3521	Instalación, reparación y mantenimiento de	\$16,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,141.56	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.56	\$1,228.44
3530	Instalación, reparación y mantenimiento de	\$12,230.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.88	\$0.00	\$0.00	\$0.00	\$12,229.88	\$0.58
3531	Instalación, reparación y mantenimiento de	\$12,230.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.88	\$0.00	\$0.00	\$0.00	\$12,229.88	\$0.58
3550	Reparación y mantenimiento de equipo de t	\$342,484.86	\$0.00	\$7,196.80	\$0.00	\$16,274.80	\$18,085.33	\$91,419.05	\$42,064.50	\$106,174.80	\$38,013.20	\$0.00	\$0.00	\$0.00	\$319,228.48	\$23,256.38
3551	Reparación y mantenimiento de equipo de t	\$342,484.86	\$0.00	\$7,196.80	\$0.00	\$16,274.80	\$18,085.33	\$91,419.05	\$42,064.50	\$106,174.80	\$38,013.20	\$0.00	\$0.00	\$0.00	\$319,228.48	\$23,256.38
3570	Instalación, reparación y mantenimiento de	\$15,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$331.00
3571	Instalación, reparación y mantenimiento de	\$15,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$331.00
3590	Servicios de jardinería y fumigación	\$1,950.75	\$0.00	\$0.00	\$0.00	\$1,950.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.75	\$0.00
3591	Servicios de jardinería y fumigación	\$1,950.75	\$0.00	\$0.00	\$0.00	\$1,950.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.75	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$252,920.00	\$0.00	\$1,000.02	\$3,000.00	\$54,000.00	\$20,000.00	\$20,000.00	\$3,000.00	\$37,000.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$171,820.02	\$81,099.98
3610	Difusión por radio,televisión y otros medios	\$252,920.00	\$0.00	\$1,000.02	\$3,000.00	\$54,000.00	\$20,000.00	\$20,000.00	\$3,000.00	\$37,000.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$171,820.02	\$81,099.98
3611	Difusión por radio, televisión y otros medios	\$252,920.00	\$0.00	\$1,000.02	\$3,000.00	\$54,000.00	\$20,000.00	\$20,000.00	\$3,000.00	\$37,000.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$171,820.02	\$81,099.98
3700	Servicios de traslados y viáticos	\$599,380.48	\$21,820.60	\$53,715.34	\$47,149.93	\$51,233.79	\$49,127.11	\$37,946.75	\$53,103.50	\$96,933.60	\$17,916.16	\$0.00	\$0.00	\$0.00	\$428,946.78	\$170,433.70
3720	Pasajes terrestres	\$1,733.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.34
3721	Pasajes terrestres	\$1,733.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.34
3750	Viáticos en el país	\$591,003.14	\$21,820.60	\$53,715.34	\$47,149.93	\$51,233.79	\$42,483.11	\$37,946.75	\$53,103.50	\$96,933.60	\$17,916.16	\$0.00	\$0.00	\$0.00	\$422,302.78	\$168,700.36
3751	Viáticos en el país	\$591,003.14	\$21,820.60	\$53,715.34	\$47,149.93	\$51,233.79	\$42,483.11	\$37,946.75	\$53,103.50	\$96,933.60	\$17,916.16	\$0.00	\$0.00	\$0.00	\$422,302.78	\$168,700.36



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 02/nov/2023
hora de Impresión | 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3790	Otros servicios de traslado y hospedaje	\$6,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$6,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,308,988.75	\$7,583.02	\$0.00	\$24,665.58	\$497,945.01	\$120,857.56	\$456,291.32	\$205,658.08	\$338,755.05	\$427,693.27	\$0.00	\$0.00	\$0.00	\$2,079,448.89	\$229,539.86
3820	Gastos de orden social y cultural	\$2,295,561.75	\$7,583.02	\$0.00	\$24,665.58	\$497,945.01	\$120,857.56	\$452,991.32	\$195,531.08	\$338,755.05	\$427,693.27	\$0.00	\$0.00	\$0.00	\$2,066,021.89	\$229,539.86
3821	Gastos de orden social y cultural	\$2,295,561.75	\$7,583.02	\$0.00	\$24,665.58	\$497,945.01	\$120,857.56	\$452,991.32	\$195,531.08	\$338,755.05	\$427,693.27	\$0.00	\$0.00	\$0.00	\$2,066,021.89	\$229,539.86
3850	Gastos de representación	\$13,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$10,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,427.00	\$0.00
3851	Gastos de representación	\$13,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$10,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,427.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,731,855.83	\$0.00	\$0.00	\$0.00	\$3,246.00	\$0.00	\$424,370.00	\$776,348.00	\$137,848.00	\$215,500.00	\$0.00	\$0.00	\$0.00	\$1,557,312.00	\$174,543.83
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$1,754.00
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$1,754.00
3950	Penas, multas, accesorios y actualizaciones	\$882,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,348.00	\$269,976.00	\$137,848.00	\$215,500.00	\$0.00	\$0.00	\$0.00	\$882,672.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$882,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,348.00	\$269,976.00	\$137,848.00	\$215,500.00	\$0.00	\$0.00	\$0.00	\$882,672.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$844,183.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,022.00	\$506,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,394.00	\$172,789.83
3981	Impuesto sobre nóminas y otros que se deri	\$844,183.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,022.00	\$506,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,394.00	\$172,789.83
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,669,416.32	\$552,950.00	\$215,300.00	\$551,820.61	\$441,599.50	\$196,291.00	\$346,725.00	\$492,749.93	\$448,676.09	\$346,619.82	\$0.00	\$0.00	\$0.00	\$3,592,731.95	\$76,684.37
4400	AYUDAS SOCIALES	\$3,669,416.32	\$552,950.00	\$215,300.00	\$551,820.61	\$441,599.50	\$196,291.00	\$346,725.00	\$492,749.93	\$448,676.09	\$346,619.82	\$0.00	\$0.00	\$0.00	\$3,592,731.95	\$76,684.37
4410	Ayudas sociales a personas	\$3,579,995.82	\$552,950.00	\$206,000.00	\$545,520.61	\$390,770.00	\$193,300.00	\$346,725.00	\$492,749.93	\$448,676.09	\$327,667.00	\$0.00	\$0.00	\$0.00	\$3,504,358.63	\$75,637.19
4411	Ayudas sociales a personas	\$3,579,995.82	\$552,950.00	\$206,000.00	\$545,520.61	\$390,770.00	\$193,300.00	\$346,725.00	\$492,749.93	\$448,676.09	\$327,667.00	\$0.00	\$0.00	\$0.00	\$3,504,358.63	\$75,637.19
4420	Becas y otras ayudas para programas de c	\$30,829.50	\$0.00	\$0.00	\$0.00	\$30,829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,829.50	\$0.00
4421	Becas y otras ayudas para programas de c	\$30,829.50	\$0.00	\$0.00	\$0.00	\$30,829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,829.50	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$38,591.00	\$0.00	\$9,300.00	\$6,300.00	\$20,000.00	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,591.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$38,591.00	\$0.00	\$9,300.00	\$6,300.00	\$20,000.00	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,591.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,952.82	\$0.00	\$0.00	\$0.00	\$18,952.82	\$1,047.18
4451	Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,952.82	\$0.00	\$0.00	\$0.00	\$18,952.82	\$1,047.18
5000	BIENES MUEBLES, INMUEBLES E IN	\$59,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.80	\$0.00	\$5,892.19	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,624.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$0.00
5151	Equipo de cómputo y de tecnología de la ini	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$53,080.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.80	\$0.00	\$5,892.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,080.99	\$0.00
5230	Cámaras fotográficas y de video	\$5,892.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.19	\$0.00
5231	Cámaras fotográficas y de video	\$5,892.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.19	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$47,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.80	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$47,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.80	\$0.00
9000	DEUDA PÚBLICA	\$2,911,990.75	\$492,595.44	\$328,771.49	\$322,060.50	\$327,513.97	\$319,988.10	\$316,753.34	\$315,983.09	\$308,814.89	\$99,352.56	\$0.00	\$0.00	\$0.00	\$2,831,833.38	\$80,157.37
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,411,990.75	\$433,655.75	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,337.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$2,411,990.75	\$0.00
9110	Amortización de la deuda interna con institu	\$2,411,990.75	\$433,655.75	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,337.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$2,411,990.75	\$0.00
9111	Amortización de la deuda interna con institu	\$2,411,990.75	\$433,655.75	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,333.00	\$273,337.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$2,411,990.75	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$500,000.00	\$58,939.69	\$55,438.49	\$48,727.50	\$54,180.97	\$46,655.10	\$43,420.34	\$42,650.09	\$35,477.89	\$34,352.56	\$0.00	\$0.00	\$0.00	\$419,842.63	\$80,157.37
9210	Intereses de la deuda interna con institucior	\$500,000.00	\$58,939.69	\$55,438.49	\$48,727.50	\$54,180.97	\$46,655.10	\$43,420.34	\$42,650.09	\$35,477.89	\$34,352.56	\$0.00	\$0.00	\$0.00	\$419,842.63	\$80,157.37
9211	Intereses de la deuda interna con institucior	\$500,000.00	\$58,939.69	\$55,438.49	\$48,727.50	\$54,180.97	\$46,655.10	\$43,420.34	\$42,650.09	\$35,477.89	\$34,352.56	\$0.00	\$0.00	\$0.00	\$419,842.63	\$80,157.37



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ADMINISTRACION		\$33,897,002.84	\$2,356,003.01	\$1,467,377.79	\$3,168,902.75	\$2,934,787.26	\$2,226,643.50	\$3,179,186.88	\$3,234,538.31	\$3,234,217.05	\$2,681,827.86	\$0.00	\$0.00	\$0.00	\$24,483,484.41	\$9,413,518.43
01101 SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$3,867,985.00	\$0.00	\$0.00	\$685,834.60	\$235,173.33	\$120,776.27	\$378,544.16	\$300,974.00	\$284,907.38	\$302,635.55	\$0.00	\$0.00	\$0.00	\$2,308,845.29	\$1,559,139.71
1100	REMUNERACIONES AL PERSONAL DE C.	\$3,367,985.00	\$0.00	\$0.00	\$684,683.91	\$227,307.12	\$120,137.00	\$378,544.16	\$300,974.00	\$284,907.38	\$290,399.94	\$0.00	\$0.00	\$0.00	\$2,286,953.51	\$1,081,031.49
1130	Sueldos base al personal permanente	\$3,367,985.00	\$0.00	\$0.00	\$684,683.91	\$227,307.12	\$120,137.00	\$378,544.16	\$300,974.00	\$284,907.38	\$290,399.94	\$0.00	\$0.00	\$0.00	\$2,286,953.51	\$1,081,031.49
1131	Sueldos base al personal permanente	\$3,367,985.00	\$0.00	\$0.00	\$684,683.91	\$227,307.12	\$120,137.00	\$378,544.16	\$300,974.00	\$284,907.38	\$290,399.94	\$0.00	\$0.00	\$0.00	\$2,286,953.51	\$1,081,031.49
1300	REMUNERACIONES ADICIONALES Y ESP	\$500,000.00	\$0.00	\$0.00	\$1,150.69	\$7,866.21	\$639.27	\$0.00	\$0.00	\$0.00	\$12,235.61	\$0.00	\$0.00	\$0.00	\$21,891.78	\$478,108.22
1320	Primas de vacaciones, dominical y gratifica	\$500,000.00	\$0.00	\$0.00	\$1,150.69	\$7,866.21	\$639.27	\$0.00	\$0.00	\$0.00	\$12,235.61	\$0.00	\$0.00	\$0.00	\$21,891.78	\$478,108.22
1323	Gratificacion de fin de año	\$500,000.00	\$0.00	\$0.00	\$1,150.69	\$7,866.21	\$639.27	\$0.00	\$0.00	\$0.00	\$12,235.61	\$0.00	\$0.00	\$0.00	\$21,891.78	\$478,108.22
SEGURIDAD PUBLICA		\$3,867,985.00	\$0.00	\$0.00	\$685,834.60	\$235,173.33	\$120,776.27	\$378,544.16	\$300,974.00	\$284,907.38	\$302,635.55	\$0.00	\$0.00	\$0.00	\$2,308,845.29	\$1,559,139.71
01102 INFRAESTRUCTURA DIGNA PARA TAMPAMOLON																
3000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3100	SERVICIOS BÁSICOS	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3110	Energía eléctrica	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3111	Energía eléctrica	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
6000	INVERSIÓN PÚBLICA	\$30,040,096.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,040,096.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,707,566.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,566.41
6140	División de terrenos y construcción de obra:	\$2,707,566.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,566.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,707,566.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,566.41
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$27,332,530.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,332,530.21
6220	Edificación no habitacional	\$27,332,530.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,332,530.21
6221	EDIFICACIÓN NO HABITACIONAL	\$27,332,530.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,332,530.21
INFRAESTRUCTURA DIGNA PA		\$30,220,096.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,220,096.62
01103 ALUMBRADO PUBLICO																
3000	SERVICIOS GENERALES	\$3,000,000.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$0.00	\$0.00	\$0.00	\$2,332,625.00	\$667,375.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$0.00	\$0.00	\$0.00	\$2,332,625.00	\$667,375.00
3110	Energía eléctrica	\$3,000,000.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$0.00	\$0.00	\$0.00	\$2,332,625.00	\$667,375.00
3111	Energía eléctrica	\$3,000,000.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$0.00	\$0.00	\$0.00	\$2,332,625.00	\$667,375.00
ALUMBRADO PUBLICO		\$3,000,000.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$0.00	\$0.00	\$0.00	\$2,332,625.00	\$667,375.00
01104 EQUIPAMIENTO DE 24 UNIFORMES A ELEMENTOS DE POLICIA DEL MUNICIPIO DE TAMPAMOLON COROI																
2000	MATERIALES Y SUMINISTRO	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2710	Vestuario y uniformes	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2711	Vestuario y uniformes	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
EQUIPAMIENTO DE 24 UNIFOR		\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión 02/nov/2023
11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1201 REHABILITACION DE CENTROS DE SALUD EN LAS LOCALIDADES DE TIUTZEN, TAJINAB, COATIXTALAB,																
6000	INVERSIÓN PÚBLICA	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00
6120	Edificación no habitacional	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00
REHABILITACION DE CENTROS		\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00
O1202 CONSTRUCCION DE CASA DE SALUD EN LA LOCALIDAD DE COATZAJIN MUNICIPIO DE TAMPAMOLON C																
6000	INVERSIÓN PÚBLICA	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,513.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,513.91
6120	Edificación no habitacional	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,513.91
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,513.91
CONSTRUCCION DE CASA DE		\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,513.91
O1401 "GASTOS INDIRECTOS"(SERVICIOS PROF. TECNICOS Y OTROS SERVICIOS), ELABORACION DE PROYEC																
3000	SERVICIOS GENERALES	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06
3320	Servicios de diseño, arquitectura, ingeniería	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06
3321	Servicios de diseño, arquitectura, ingeniería	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06
6000	INVERSIÓN PÚBLICA	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00
6150	Construccion de vías de comunicación	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00
"GASTOS INDIRECTOS"(SERVI		\$1,413,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$706,977.06
O1402 SERVICIO DE TRASLADOS Y VIATICOS (GASTOS INDIRECTOS)																
2000	MATERIALES Y SUMINISTRO	\$58,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$133.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$58,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$133.18
2610	Combustibles, lubricantes y aditivos	\$58,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$133.18
2611	Combustibles, lubricantes y aditivos	\$58,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$133.18
SERVICIO DE TRASLADOS Y VI		\$58,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$58,400.00	\$133.18
O1403 PAGO DE DERECHOS POR CONCEPTO DE LA UTILIZACION Y DEMARCACION DEL DERECHO DE VIA PUB																
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
PAGO DE DERECHOS POR CO		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1404 PAGO DE SUPERVICION DE CONSTRUCCIÓN DE CUARTOS DORMITORIOS EN LAS LOCALIDADES DEL M																
3000	SERVICIOS GENERALES	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
PAGO DE SUPERVICION DE CI		\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
O1701 REHABILITACION DE CANIMO EN LA COMUNIDAD DE SAN BARTOLO, TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
6150	Construccion de vías de comunicación	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
REHABILITACION DE CANIMO		\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
O1702 REHABILITACION DE CAMINO EN LA LOCALIDAD DE CHIQUINTECO, TAMPAMOLON CORONA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
6150	Construccion de vías de comunicación	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
REHABILITACION DE CAMINO		\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
O1703 PAVIMENTACION DE LA CALLE CRISOFORO MARTELL EN LA CABECERA MUNICIPAL DE TAMPAMOLON																
6000	INVERSIÓN PÚBLICA	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
6150	Construccion de vías de comunicación	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
PAVIMENTACION DE LA CALLE		\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
O1704 PAVIMENTACION DE LA CALLE BUGAMBILIAS EN LA COLONIA LAS PALMAS DE LA CABECERA MUNICIF																
6000	INVERSIÓN PÚBLICA	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
6150	Construccion de vías de comunicación	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
PAVIMENTACION DE LA CALLE		\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
O1705 REHABILITACION DE CAMINO EN LA LOCALIDAD DE TEAXIL, TAMPAMOLON CORONA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construccion de vías de comunicación	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
REHABILITACION DE CAMINO		\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
O1706 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE TENEXO EN EL MUNICIPIO DE TAMPAMOL																
6000	INVERSIÓN PÚBLICA	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
6150	Construccion de vías de comunicación	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
PAVIMENTACION DE CALLE PF		\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
O1707 AMPLIACION DE CAMINO EN LA LOCALIDAD DE RIO FLORIDO, MUNICIPIO DE TAMPAMOLON CORONA, S																
6000	INVERSIÓN PÚBLICA	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
6150	Construccion de vías de comunicación	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
AMPLIACION DE CAMINO EN L		\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
O1708 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE COAXINQUILA, MUNICIPIO DE TAMPAMOL																
6000	INVERSIÓN PÚBLICA	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
6150	Construccion de vías de comunicación	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
PAVIMENTACION DE CALLE PF		\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
O1709 REHABILITACION DE CAMINO EN LA LOCALIDAD DE PUCTE, MUNICIPIO DE TAMPAMOLON CORONA, S.L																
6000	INVERSIÓN PÚBLICA	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
6150	Construccion de vías de comunicación	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
REHABILITACION DE CAMINO		\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
O1711 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE LA CANDELARIA MUNICIPIO DE TAMPAMOL																
6000	INVERSIÓN PÚBLICA	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
6150	Construccion de vías de comunicación	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
PAVIMENTACION DE CALLE PF		\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/nov/2023
11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1712 PAVIMENTACION DE LA CALLE EN EL ACCESO PRINCIPAL (RAMPA) EN LA LOCALIDAD DE LAS MESITAS																
6000	INVERSIÓN PÚBLICA	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$0.00	\$685,351.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$0.00	\$685,351.20	\$0.00
6150	Construccion de vías de comunicación	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$0.00	\$685,351.20	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$0.00	\$685,351.20	\$0.00
PAVIMENTACION DE LA CALLE		\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$0.00	\$685,351.20	\$0.00
O1713 PAVIMENTACION DE CALLE PRINCIPAL (RAMPA) EN LA LOCALIDAD DE COAXOCOYO, MUNICIPIO DE TA																
6000	INVERSIÓN PÚBLICA	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
6150	Construccion de vías de comunicación	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
PAVIMENTACION DE CALLE PR		\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
O1714 PAVIMENTACION DE CALLE EN EL ACCESO PRINCIPAL DE LA LOCALIDAD DE MANCORNADERO, MUNI																
6000	INVERSIÓN PÚBLICA	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$0.00	\$696,003.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$0.00	\$696,003.36	\$0.00
6150	Construccion de vías de comunicación	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$0.00	\$696,003.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$0.00	\$696,003.36	\$0.00
PAVIMENTACION DE CALLE E		\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$0.00	\$696,003.36	\$0.00
O1715 PAVIMENTACION DE LA CALLE PRINCIPAL EN LA LOCALIDAD DE PUCTE MUNICIPIO DE TAMPAMOLON C																
6000	INVERSIÓN PÚBLICA	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
6150	Construccion de vías de comunicación	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
PAVIMENTACION DE LA CALLE		\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
O1716 PAVIMENTACION DE LA CALLE PRINCIPAL EN LA LOCALDIAD DE LA PIMIENTA MUNICIPIO DE TAMPAMC																
6000	INVERSIÓN PÚBLICA	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81
6150	Construccion de vías de comunicación	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81
PAVIMENTACION DE LA CALLE		\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81
O1717 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE TAYABTZEN, MUNICIPIO DE TAMPAMOLO																
6000	INVERSIÓN PÚBLICA	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construccion de vías de comunicación	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
PAVIMENTACION DE CALLE PF		\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
O1718 PAVIMENTACION DE LA CALLE JOSE AMADOR EN LA COLONIA SILVA NIETO DE LA CABECERA MUNICI																
6000	INVERSIÓN PÚBLICA	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
6150	Construccion de vías de comunicación	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
PAVIMENTACION DE LA CALLE		\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
O1719 REHABILITACION DE CALLE PRIV. LOS MANGOS EN LA CABECERA MUNICIPAL, TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04
6150	Construccion de vías de comunicación	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04
REHABILITACION DE CALLE PI		\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04
O1720 REHABILITACION DE CAMINO EN LA LOCALIDAD DE EL CHIJOL, TAMPAMOLÓN CORONA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50
6150	Construccion de vías de comunicación	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50
REHABILITACION DE CAMINO I		\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50
O1721 PAVIMENTACION DE LA CALLE PRINCIPAL EN LA LOCALDIAD DE MAPUL TZEN, MUNICIPIO DE TAMPAM																
6000	INVERSIÓN PÚBLICA	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
6150	Construccion de vías de comunicación	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
PAVIMENTACION DE LA CALLE		\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
O1722 PAVIMENTACION DE CALLE EN LA LOCALIDAD DE ARROYO GRANDE, MUNICIPIO DE TAMPAMOLON COI																
6000	INVERSIÓN PÚBLICA	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
6150	Construccion de vías de comunicación	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
PAVIMENTACION DE CALLE EI		\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1901 DERECHO Y APROVECHAMIENTOS DE AGUA POTABLE PAGO DE ENERGIA ELECTRICA EN POZOS																
3000	SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$102,210.00	\$181,171.00	\$91,901.00	\$102,687.00	\$112,284.00	\$0.00	\$110,115.00	\$96,219.00	\$0.00	\$0.00	\$0.00	\$796,587.00	\$703,413.00
3100	SERVICIOS BÁSICOS	\$1,479,988.00	\$0.00	\$102,210.00	\$171,500.00	\$91,901.00	\$102,687.00	\$102,539.00	\$0.00	\$99,848.00	\$96,219.00	\$0.00	\$0.00	\$0.00	\$766,904.00	\$713,084.00
3110	Energía eléctrica	\$1,479,988.00	\$0.00	\$102,210.00	\$171,500.00	\$91,901.00	\$102,687.00	\$102,539.00	\$0.00	\$99,848.00	\$96,219.00	\$0.00	\$0.00	\$0.00	\$766,904.00	\$713,084.00
3111	Energía eléctrica	\$1,479,988.00	\$0.00	\$102,210.00	\$171,500.00	\$91,901.00	\$102,687.00	\$102,539.00	\$0.00	\$99,848.00	\$96,219.00	\$0.00	\$0.00	\$0.00	\$766,904.00	\$713,084.00
3900	OTROS SERVICIOS GENERALES	\$20,012.00	\$0.00	\$0.00	\$9,671.00	\$0.00	\$0.00	\$9,745.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,683.00	-\$9,671.00
3920	Impuestos y derechos	\$20,012.00	\$0.00	\$0.00	\$9,671.00	\$0.00	\$0.00	\$9,745.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,683.00	-\$9,671.00
3921	Impuestos y derechos	\$20,012.00	\$0.00	\$0.00	\$9,671.00	\$0.00	\$0.00	\$9,745.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,683.00	-\$9,671.00
DERECHO Y APROVECHAMIENTOS DE AGUA POTABLE		\$1,500,000.00	\$0.00	\$102,210.00	\$181,171.00	\$91,901.00	\$102,687.00	\$112,284.00	\$0.00	\$110,115.00	\$96,219.00	\$0.00	\$0.00	\$0.00	\$796,587.00	\$703,413.00
O1902 MANTENIMIENTO A SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE PALIZAD																
2000	MATERIALES Y SUMINISTRO	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
2980	Refacciones y accesorios menores de maq	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
2981	Refacciones y accesorios menores de maq	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
5620	Maquinaria y equipo industrial	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
5621	Maquinaria y equipo industrial	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
MANTENIMIENTO A SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE		\$127,782.10	\$0.00	\$0.00	\$127,782.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,782.09	\$0.01
O1903 ABASTECIMIENTO DE AGUA POTABLE, ADQUISION DE TINACOS, TAMPAMOLON CORONA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$177,500.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$177,500.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$177,500.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$177,500.00
ABASTECIMIENTO DE AGUA POTABLE		\$500,000.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$177,500.00
O1904 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE ARROLLO GRANDE																
2000	MATERIALES Y SUMINISTRO	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00
2460	Material eléctrico y electrónico	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00
2461	Material eléctrico y electrónico	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00
2470	Artículos metálicos para la construcción	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00
2471	Artículos metálicos para la construcción	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00
5620	Maquinaria y equipo industrial	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5621	Maquinaria y equipo industrial	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00
EQUIPAMIENTO DE POZO ARTI		\$181,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,973.84	\$0.00
O1905 EQUIPAMIENTO A POZO ARTESIANO EN LA COLONIA LAS LAJAS EN CABECERA MUNICIPAL DE																
2000	MATERIALES Y SUMINISTRO	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
2460	Material eléctrico y electrónico	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
2461	Material eléctrico y electrónico	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
5620	Maquinaria y equipo industrial	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
5621	Maquinaria y equipo industrial	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
EQUIPAMIENTO A POZO ARTEI		\$135,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,120.00	\$0.00
O1906 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE COMUNIDAD TIERRA BLANCA DEL MUNICI																
2000	MATERIALES Y SUMINISTRO	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00
2460	Material eléctrico y electrónico	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00
2461	Material eléctrico y electrónico	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00
2470	Artículos metálicos para la construcción	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00
2471	Artículos metálicos para la construcción	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00
3000	SERVICIOS GENERALES	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
3570	Instalación, reparación y mantenimiento de	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
3571	Instalación, reparación y mantenimiento de	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
5620	Maquinaria y equipo industrial	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
5621	Maquinaria y equipo industrial	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
EQUIPAMIENTO DE POZO ARTI		\$132,346.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,346.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,346.72	\$0.00
O2001 EQUIPAMIENTO DE ELECTRIFICACIÓN ALUMBRADO PÚBLICO DE LA PLAZA CÍVICA DEL MUNICIPIO DE 1																
6000	INVERSIÓN PÚBLICA	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
6120	Edificación no habitacional	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
EQUIPAMIENTO DE ELECTRIFI		\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
O2002 EQUIPAMIENTO DE ALUMBRADO PUBLICO LUMINARIAS EN LA CALLE PEDRO ANTONIO DE LOS SANTO																



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60
6120	Edificación no habitacional	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60
6121	EDIFICACIÓN NO HABITACIONAL	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60
EQUIPAMIENTO DE ALUMBRAI		\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60
O2003 EQUIPAMIENTO DE ALUMBRADO PUBLICO (CHIKINTECO, SABINOS Y PUENTE RINCON) EN EL MUNICIPIO																
2000	MATERIALES Y SUMINISTRO	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
2460	Material eléctrico y electrónico	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
2461	Material eléctrico y electrónico	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
EQUIPAMIENTO DE ALUMBRAI		\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
O2004 EQUIPAMIENTO DE ALUMBRADO PUBLICO (CABECERA, CARRIZAL, TZAPUJA) EN EL MUNICIPIO DE TAMPAMOLÓN																
2000	MATERIALES Y SUMINISTRO	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
2460	Material eléctrico y electrónico	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
2461	Material eléctrico y electrónico	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
EQUIPAMIENTO DE ALUMBRAI		\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
O2005 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA COMUNIDAD DE COATIXTALAB DEL MUNICIPIO DE TAMPAMOLÓN																
6000	INVERSIÓN PÚBLICA	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00
6120	Edificación no habitacional	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00
6121	EDIFICACIÓN NO HABITACIONAL	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00
AMPLIACION DE RED DE DISTRIBUCION ELECTRICA		\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00
O2101 CONSTRUCCIÓN DE CUARTOS DORMITORIOS EN LAS LOCALIDADES DEL MUNICIPIO DE TAMPAMOLÓN																
6000	INVERSIÓN PÚBLICA	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00
6120	Edificación no habitacional	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00
CONSTRUCCIÓN DE CUARTOS DORMITORIOS		\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00
O3201 CONVENIO SEDARH - RECURSOS CONVENIDOS DEL PROGRAMA DE MAQUINARIA AGRICOLA (TRACTORES Y EQUIPO)																
8000	PARTICIPACIONES Y APORTACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8500	CONVENIOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8530	Otros Convenios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8531	Otros Convenios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/nov/2023
hora de Impresión 11:39 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CONVENIO SEDARH - RECURS		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
O3202 CONVENIO SEDARH - RECURSOS CONVENIDOS DEL PROGRAMA DE EQUIPAMIENTO AGROPECUARIO Y																
8000	PARTICIPACIONES Y APORTACIONE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
8500	CONVENIOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
8530	Otros Convenios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
8531	Otros Convenios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
CONVENIO SEDARH - RECURS		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
O3203 CONVENIO SEDARH - RECURSOS CONVENIDOS DEL PROGRAMA DE PAQUETES DE HERRAMIENTAS AG																
8000	PARTICIPACIONES Y APORTACIONE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
8500	CONVENIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
8530	Otros Convenios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
8531	Otros Convenios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CONVENIO SEDARH - RECURS		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
O9001 OBRAS ADEFAS 2022																
9000	DEUDA PÚBLICA	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00
9910	ADEFAS	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00
9911	ADEFAS	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00
OBRAS ADEFAS 2022		\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00
Total Final		\$101,839,102.86	\$3,928,124.34	\$1,816,462.79	\$4,388,265.44	\$6,042,291.53	\$3,028,821.13	\$7,595,892.63	\$7,927,165.29	\$12,019,869...	\$9,206,437.27	\$0.00	\$0.00	\$0.00	\$55,953,329.99	\$45,885,772.87