



# MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/ene./2022  
11:42 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,853,870.00</b>	<b>\$3,704,962.71</b>	<b>\$17,558,832.71</b>	<b>\$14,466,185.35</b>	<b>\$14,466,185.35</b>	<b>\$14,466,185.35</b>	<b>\$14,810,039.17</b>	<b>\$3,092,647.36</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$11,694,870.00</b>	<b>\$3,359,974.09</b>	<b>\$15,054,844.09</b>	<b>\$13,042,586.27</b>	<b>\$13,042,586.27</b>	<b>\$13,042,586.27</b>	<b>\$13,042,586.27</b>	<b>\$2,012,257.82</b>
1110	Dietas	\$2,839,870.00	\$0.00	\$2,839,870.00	\$2,399,106.23	\$2,399,106.23	\$2,399,106.23	\$2,399,106.23	\$440,763.77
1111	Dietas	\$2,839,870.00	\$0.00	\$2,839,870.00	\$2,399,106.23	\$2,399,106.23	\$2,399,106.23	\$2,399,106.23	\$440,763.77
1130	Sueldos base al personal permanente	\$8,855,000.00	\$3,359,974.09	\$12,214,974.09	\$10,643,480.04	\$10,643,480.04	\$10,643,480.04	\$10,643,480.04	\$1,571,494.05
1131	Sueldos base al personal permanente	\$8,855,000.00	\$3,359,974.09	\$12,214,974.09	\$10,643,480.04	\$10,643,480.04	\$10,643,480.04	\$10,643,480.04	\$1,571,494.05
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,000,000.00</b>	<b>\$321,766.74</b>	<b>\$1,321,766.74</b>	<b>\$1,304,900.00</b>	<b>\$1,304,900.00</b>	<b>\$1,304,900.00</b>	<b>\$1,648,753.82</b>	<b>\$16,866.74</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$321,766.74	\$1,321,766.74	\$1,304,900.00	\$1,304,900.00	\$1,304,900.00	\$1,648,753.82	\$16,866.74
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$321,766.74	\$1,321,766.74	\$1,304,900.00	\$1,304,900.00	\$1,304,900.00	\$1,648,753.82	\$16,866.74
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,159,000.00</b>	<b>\$23,221.88</b>	<b>\$1,182,221.88</b>	<b>\$118,699.08</b>	<b>\$118,699.08</b>	<b>\$118,699.08</b>	<b>\$118,699.08</b>	<b>\$1,063,522.80</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,159,000.00	\$19,311.38	\$1,178,311.38	\$115,546.08	\$115,546.08	\$115,546.08	\$115,546.08	\$1,062,765.30
1321	Prima Vacacional	\$24,000.00	\$8,307.75	\$32,307.75	\$9,063.00	\$9,063.00	\$9,063.00	\$9,063.00	\$23,244.75
1323	Gratificación de fin de año	\$1,135,000.00	\$11,003.63	\$1,146,003.63	\$106,483.08	\$106,483.08	\$106,483.08	\$106,483.08	\$1,039,520.55
1340	Compensaciones	\$0.00	\$3,910.50	\$3,910.50	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$757.50
1341	Compensaciones	\$0.00	\$3,910.50	\$3,910.50	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$757.50
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,424,333.00</b>	<b>\$2,776,030.19</b>	<b>\$8,200,363.19</b>	<b>\$6,810,961.14</b>	<b>\$6,810,961.14</b>	<b>\$6,823,042.05</b>	<b>\$7,034,402.20</b>	<b>\$1,389,402.05</b>
<b>2100</b>	<b>Materiales de administración, emisión de documen</b>	<b>\$1,370,000.00</b>	<b>\$532,499.68</b>	<b>\$1,902,499.68</b>	<b>\$1,768,499.68</b>	<b>\$1,768,499.68</b>	<b>\$1,770,581.59</b>	<b>\$1,819,105.74</b>	<b>\$134,000.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$267,975.75	\$867,975.75	\$814,597.15	\$814,597.15	\$816,679.06	\$865,203.21	\$53,378.60
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$267,975.75	\$867,975.75	\$814,597.15	\$814,597.15	\$816,679.06	\$865,203.21	\$53,378.60
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	\$33,826.43	\$123,826.43	\$122,151.88	\$122,151.88	\$122,151.88	\$122,151.88	\$1,674.55
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	\$33,826.43	\$123,826.43	\$122,151.88	\$122,151.88	\$122,151.88	\$122,151.88	\$1,674.55
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$64,978.82	\$64,978.82	\$64,978.82	\$64,978.82	\$75,021.18
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$64,978.82	\$64,978.82	\$64,978.82	\$64,978.82	\$75,021.18
2160	Material de limpieza	\$500,000.00	\$230,697.50	\$730,697.50	\$746,771.83	\$746,771.83	\$746,771.83	\$746,771.83	-\$16,074.33
2161	Material de limpieza	\$500,000.00	\$230,697.50	\$730,697.50	\$746,771.83	\$746,771.83	\$746,771.83	\$746,771.83	-\$16,074.33
2180	Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2181	Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$220,000.00</b>	<b>\$46,126.74</b>	<b>\$266,126.74</b>	<b>\$245,574.00</b>	<b>\$245,574.00</b>	<b>\$245,574.00</b>	<b>\$245,574.00</b>	<b>\$20,552.74</b>
2210	Productos alimenticios para personas	\$220,000.00	\$46,126.74	\$266,126.74	\$245,574.00	\$245,574.00	\$245,574.00	\$245,574.00	\$20,552.74
2211	Alimentación en oficinas o lugares de trabajo	\$200,000.00	\$46,126.74	\$246,126.74	\$245,574.00	\$245,574.00	\$245,574.00	\$245,574.00	\$552.74
2212	Alimentación en eventos oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$861,333.00</b>	<b>\$2,100,009.44</b>	<b>\$2,961,342.44</b>	<b>\$2,094,080.97</b>	<b>\$2,094,080.97</b>	<b>\$2,094,080.97</b>	<b>\$2,094,080.97</b>	<b>\$867,261.47</b>
2410	Productos minerales no metálicos	\$1,333.00	\$238,333.26	\$239,666.26	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$232,706.26
2411	Productos minerales no metálicos	\$1,333.00	\$238,333.26	\$239,666.26	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$232,706.26



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Fecha y 05/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	Cemento y productos de concreto	\$30,000.00	\$238,333.37	\$268,333.37	\$15,236.00	\$15,236.00	\$15,236.00	\$15,236.00	\$253,097.37
2421	Cemento y productos de concreto	\$30,000.00	\$238,333.37	\$268,333.37	\$15,236.00	\$15,236.00	\$15,236.00	\$15,236.00	\$253,097.37
2440	Madera y productos de madera	\$0.00	\$14,116.63	\$14,116.63	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	-\$1,283.37
2441	Madera y productos de madera	\$0.00	\$14,116.63	\$14,116.63	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	-\$1,283.37
2460	Material eléctrico y electrónico	\$280,000.00	\$1,032,135.56	\$1,312,135.56	\$1,296,139.04	\$1,296,139.04	\$1,296,139.04	\$1,296,139.04	\$15,996.52
2461	Material eléctrico y electrónico	\$280,000.00	\$1,032,135.56	\$1,312,135.56	\$1,296,139.04	\$1,296,139.04	\$1,296,139.04	\$1,296,139.04	\$15,996.52
2470	Artículos metálicos para la construcción	\$150,000.00	\$511,809.59	\$661,809.59	\$446,733.18	\$446,733.18	\$446,733.18	\$446,733.18	\$215,076.41
2471	Artículos metálicos para la construcción	\$150,000.00	\$511,809.59	\$661,809.59	\$446,733.18	\$446,733.18	\$446,733.18	\$446,733.18	\$215,076.41
2480	Materiales complementarios	\$100,000.00	\$78,114.40	\$178,114.40	\$125,896.84	\$125,896.84	\$125,896.84	\$125,896.84	\$52,217.56
2481	Materiales complementarios	\$100,000.00	\$78,114.40	\$178,114.40	\$125,896.84	\$125,896.84	\$125,896.84	\$125,896.84	\$52,217.56
2490	Otros materiales y artículos de construcción y repa	\$300,000.00	-\$12,833.37	\$287,166.63	\$187,715.91	\$187,715.91	\$187,715.91	\$187,715.91	\$99,450.72
2491	Otros materiales y artículos de construcción y repa	\$300,000.00	-\$12,833.37	\$287,166.63	\$187,715.91	\$187,715.91	\$187,715.91	\$187,715.91	\$99,450.72
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$0.00</b>	<b>\$197,082.27</b>	<b>\$197,082.27</b>	<b>\$20,972.80</b>	<b>\$20,972.80</b>	<b>\$20,972.80</b>	<b>\$20,972.80</b>	<b>\$176,109.47</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$13,748.90	\$13,748.90	\$14,998.80	\$14,998.80	\$14,998.80	\$14,998.80	-\$1,249.90
2541	Materiales, accesorios y suministros médicos	\$0.00	\$13,748.90	\$13,748.90	\$14,998.80	\$14,998.80	\$14,998.80	\$14,998.80	-\$1,249.90
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$183,333.37	\$183,333.37	\$5,974.00	\$5,974.00	\$5,974.00	\$5,974.00	\$177,359.37
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$183,333.37	\$183,333.37	\$5,974.00	\$5,974.00	\$5,974.00	\$5,974.00	\$177,359.37
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,050,000.00</b>	<b>\$58,769.81</b>	<b>\$2,108,769.81</b>	<b>\$2,011,895.13</b>	<b>\$2,011,895.13</b>	<b>\$2,021,894.13</b>	<b>\$2,041,883.13</b>	<b>\$96,874.68</b>
2610	Combustibles, lubricantes y aditivos	\$2,050,000.00	\$58,769.81	\$2,108,769.81	\$2,011,895.13	\$2,011,895.13	\$2,021,894.13	\$2,041,883.13	\$96,874.68
2611	Combustibles, lubricantes y aditivos	\$2,050,000.00	\$58,769.81	\$2,108,769.81	\$2,011,895.13	\$2,011,895.13	\$2,021,894.13	\$2,041,883.13	\$96,874.68
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$10,000.00</b>	<b>\$44,000.00</b>	<b>\$54,000.00</b>	<b>\$56,998.53</b>	<b>\$56,998.53</b>	<b>\$56,998.53</b>	<b>\$172,505.53</b>	<b>-\$2,998.53</b>
2710	Vestuario y uniformes	\$10,000.00	\$44,000.00	\$54,000.00	\$56,998.53	\$56,998.53	\$56,998.53	\$172,505.53	-\$2,998.53
2711	Vestuario y uniformes	\$10,000.00	\$44,000.00	\$54,000.00	\$56,998.53	\$56,998.53	\$56,998.53	\$172,505.53	-\$2,998.53
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$913,000.00</b>	<b>-\$202,457.75</b>	<b>\$710,542.25</b>	<b>\$612,940.03</b>	<b>\$612,940.03</b>	<b>\$612,940.03</b>	<b>\$640,280.03</b>	<b>\$97,602.22</b>
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$1,896.10	\$1,896.10	\$1,896.10	\$28,396.10	\$1,103.90
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$1,896.10	\$1,896.10	\$1,896.10	\$28,396.10	\$1,103.90
2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$900,000.00	-\$211,599.74	\$688,400.26	\$601,070.86	\$601,070.86	\$601,070.86	\$601,910.86	\$87,329.40
2961	Refacciones y accesorios menores de equipo de tr	\$900,000.00	-\$211,599.74	\$688,400.26	\$601,070.86	\$601,070.86	\$601,070.86	\$601,910.86	\$87,329.40
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$9,141.99	\$9,141.99	\$9,973.07	\$9,973.07	\$9,973.07	\$9,973.07	-\$831.08
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$9,141.99	\$9,141.99	\$9,973.07	\$9,973.07	\$9,973.07	\$9,973.07	-\$831.08
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,582,000.00</b>	<b>\$4,880,721.05</b>	<b>\$8,462,721.05</b>	<b>\$7,053,950.91</b>	<b>\$7,053,950.91</b>	<b>\$6,867,063.52</b>	<b>\$7,177,353.53</b>	<b>\$1,408,770.14</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$315,000.00</b>	<b>\$3,725,390.50</b>	<b>\$4,040,390.50</b>	<b>\$3,397,597.97</b>	<b>\$3,397,597.97</b>	<b>\$3,397,597.97</b>	<b>\$3,407,797.97</b>	<b>\$642,792.53</b>



# MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ene./2022  
hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$100,000.00	\$3,670,683.87	\$3,770,683.87	\$3,148,944.79	\$3,148,944.79	\$3,148,944.79	\$3,148,944.79	\$621,739.08
3111	Energía eléctrica	\$100,000.00	\$1,396,580.50	\$1,496,580.50	\$668,104.68	\$668,104.68	\$668,104.68	\$668,104.68	\$828,475.82
3113	Otros pagos derivados de la prestacion del servic	\$0.00	\$2,274,103.37	\$2,274,103.37	\$2,480,840.11	\$2,480,840.11	\$2,480,840.11	\$2,480,840.11	-\$206,736.74
3140	Telefonia Tradicional	\$115,000.00	\$0.00	\$115,000.00	\$91,270.40	\$91,270.40	\$91,270.40	\$91,270.40	\$23,729.60
3141	Telefonía tradicional	\$115,000.00	\$0.00	\$115,000.00	\$91,270.40	\$91,270.40	\$91,270.40	\$91,270.40	\$23,729.60
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$51,040.00	\$51,040.00	\$55,680.00	\$55,680.00	\$55,680.00	\$65,880.00	-\$4,640.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$51,040.00	\$51,040.00	\$55,680.00	\$55,680.00	\$55,680.00	\$65,880.00	-\$4,640.00
3170	Servicios de acceso a Internet, redes y procesami	\$100,000.00	\$3,666.63	\$103,666.63	\$101,702.78	\$101,702.78	\$101,702.78	\$101,702.78	\$1,963.85
3171	Servicios de acceso de Internet, redes y procesar	\$100,000.00	\$3,666.63	\$103,666.63	\$101,702.78	\$101,702.78	\$101,702.78	\$101,702.78	\$1,963.85
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$320,000.00</b>	<b>\$526,808.37</b>	<b>\$846,808.37</b>	<b>\$877,053.00</b>	<b>\$877,053.00</b>	<b>\$877,053.00</b>	<b>\$877,053.00</b>	<b>-\$30,244.63</b>
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de administ	\$160,000.00	\$136,675.00	\$296,675.00	\$301,453.00	\$301,453.00	\$301,453.00	\$301,453.00	-\$4,778.00
3231	Arrendamiento de mobiliario y equipo de administ	\$160,000.00	\$136,675.00	\$296,675.00	\$301,453.00	\$301,453.00	\$301,453.00	\$301,453.00	-\$4,778.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$7,333.37	\$107,333.37	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	-\$666.63
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$7,333.37	\$107,333.37	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	-\$666.63
3260	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$382,800.00	\$382,800.00	\$417,600.00	\$417,600.00	\$417,600.00	\$417,600.00	-\$34,800.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$382,800.00	\$382,800.00	\$417,600.00	\$417,600.00	\$417,600.00	\$417,600.00	-\$34,800.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$920,000.00</b>	<b>\$166,720.93</b>	<b>\$1,086,720.93</b>	<b>\$1,101,708.75</b>	<b>\$1,101,708.75</b>	<b>\$914,821.36</b>	<b>\$976,878.37</b>	<b>-\$14,987.82</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$870,000.00	\$15,933.48	\$885,933.48	\$887,213.36	\$887,213.36	\$887,213.36	\$949,270.37	-\$1,279.88
3311	Servicios legales, de contabilidad, auditoría y relac	\$870,000.00	\$15,933.48	\$885,933.48	\$887,213.36	\$887,213.36	\$887,213.36	\$949,270.37	-\$1,279.88
3320	Servicios de diseño, arquitectura, ingeniería y acti	\$0.00	\$21,266.63	\$21,266.63	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$1,933.37
3321	Servicios de diseño, arquitectura, ingeniería y acti	\$0.00	\$21,266.63	\$21,266.63	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$1,933.37
3390	Servicios profesionales, científicos y técnicos inte	\$50,000.00	\$129,520.82	\$179,520.82	\$191,295.39	\$191,295.39	\$4,408.00	\$4,408.00	-\$11,774.57
3391	Servicios profesionales, científicos y técnicos integ	\$50,000.00	\$129,520.82	\$179,520.82	\$191,295.39	\$191,295.39	\$4,408.00	\$4,408.00	-\$11,774.57
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$70,000.00</b>	<b>\$3,690.17</b>	<b>\$73,690.17</b>	<b>\$58,307.69</b>	<b>\$58,307.69</b>	<b>\$58,307.69</b>	<b>\$58,307.69</b>	<b>\$15,382.48</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$3,690.17	\$33,690.17	\$23,330.20	\$23,330.20	\$23,330.20	\$23,330.20	\$10,359.97
3411	Servicios financieros y bancarios	\$30,000.00	\$3,690.17	\$33,690.17	\$23,330.20	\$23,330.20	\$23,330.20	\$23,330.20	\$10,359.97
3450	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$34,977.49	\$34,977.49	\$34,977.49	\$34,977.49	\$5,022.51
3451	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$34,977.49	\$34,977.49	\$34,977.49	\$34,977.49	\$5,022.51
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$330,000.00</b>	<b>\$1,049,491.74</b>	<b>\$1,379,491.74</b>	<b>\$1,164,456.22</b>	<b>\$1,164,456.22</b>	<b>\$1,164,456.22</b>	<b>\$1,359,829.22</b>	<b>\$215,035.52</b>
3510	Conservación y mantenimiento menor de inmueble	\$40,000.00	\$916.63	\$40,916.63	\$40,671.63	\$40,671.63	\$40,671.63	\$40,671.63	\$245.00
3511	Conservación y mantenimiento menor de inmueble	\$40,000.00	\$916.63	\$40,916.63	\$40,671.63	\$40,671.63	\$40,671.63	\$40,671.63	\$245.00
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$0.00	\$20,000.00	\$2,245.76	\$2,245.76	\$2,245.76	\$2,245.76	\$17,754.24



# MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Fecha y 05/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$0.00	\$20,000.00	\$2,245.76	\$2,245.76	\$2,245.76	\$2,245.76	\$17,754.24
3530	Instalación, reparación y mantenimiento de equipc	\$20,000.00	\$142,083.26	\$162,083.26	\$133,108.28	\$133,108.28	\$133,108.28	\$133,108.28	\$28,974.98
3531	Instalación, reparación y mantenimiento de equipc	\$20,000.00	\$142,083.26	\$162,083.26	\$133,108.28	\$133,108.28	\$133,108.28	\$133,108.28	\$28,974.98
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$229,166.74	\$429,166.74	\$444,280.64	\$444,280.64	\$444,280.64	\$444,280.64	-\$15,113.90
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	\$229,166.74	\$429,166.74	\$444,280.64	\$444,280.64	\$444,280.64	\$444,280.64	-\$15,113.90
3570	Instalación, reparación y mantenimiento de maqui	\$50,000.00	\$677,325.11	\$727,325.11	\$544,149.91	\$544,149.91	\$544,149.91	\$739,522.91	\$183,175.20
3571	Instalación, reparación y mantenimiento de maqui	\$50,000.00	\$677,325.11	\$727,325.11	\$544,149.91	\$544,149.91	\$544,149.91	\$739,522.91	\$183,175.20
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>	<b>\$60,000.00</b>	<b>\$77,000.77</b>	<b>\$137,000.77</b>	<b>\$130,000.01</b>	<b>\$130,000.01</b>	<b>\$130,000.01</b>	<b>\$130,000.01</b>	<b>\$7,000.76</b>
3610	Difusión por radio,televisión y otros medios de me	\$60,000.00	\$77,000.77	\$137,000.77	\$130,000.01	\$130,000.01	\$130,000.01	\$130,000.01	\$7,000.76
3611	Difusión por radio, televisión y otros medios de m	\$60,000.00	\$77,000.77	\$137,000.77	\$130,000.01	\$130,000.01	\$130,000.01	\$130,000.01	\$7,000.76
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$500,000.00</b>	<b>-\$244,583.37</b>	<b>\$255,416.63</b>	<b>\$232,816.46</b>	<b>\$232,816.46</b>	<b>\$232,816.46</b>	<b>\$257,816.46</b>	<b>\$22,600.17</b>
3750	Viáticos en el pais	\$500,000.00	-\$244,583.37	\$255,416.63	\$232,816.46	\$232,816.46	\$232,816.46	\$257,816.46	\$22,600.17
3751	Viáticos en el país	\$500,000.00	-\$244,583.37	\$255,416.63	\$232,816.46	\$232,816.46	\$232,816.46	\$257,816.46	\$22,600.17
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,000,000.00</b>	<b>-\$445,081.63</b>	<b>\$554,918.37</b>	<b>\$65,516.81</b>	<b>\$65,516.81</b>	<b>\$65,516.81</b>	<b>\$83,176.81</b>	<b>\$489,401.56</b>
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$445,081.63	\$554,918.37	\$65,516.81	\$65,516.81	\$65,516.81	\$83,176.81	\$489,401.56
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$445,081.63	\$554,918.37	\$65,516.81	\$65,516.81	\$65,516.81	\$83,176.81	\$489,401.56
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$67,000.00</b>	<b>\$21,283.57</b>	<b>\$88,283.57</b>	<b>\$26,494.00</b>	<b>\$26,494.00</b>	<b>\$26,494.00</b>	<b>\$26,494.00</b>	<b>\$61,789.57</b>
3920	Impuestos y derechos	\$65,000.00	\$21,283.57	\$86,283.57	\$26,494.00	\$26,494.00	\$26,494.00	\$26,494.00	\$59,789.57
3921	Impuestos y derechos	\$5,000.00	\$24,286.13	\$29,286.13	\$26,494.00	\$26,494.00	\$26,494.00	\$26,494.00	\$2,792.13
3922	IMPUESTO SOBRE NOMINA	\$60,000.00	-\$3,002.56	\$56,997.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,997.44
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$4,500,000.00</b>	<b>\$544,261.85</b>	<b>\$5,044,261.85</b>	<b>\$3,222,115.03</b>	<b>\$3,222,115.03</b>	<b>\$3,222,115.03</b>	<b>\$3,283,904.93</b>	<b>\$1,822,146.82</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,470,000.00</b>	<b>\$544,261.85</b>	<b>\$5,014,261.85</b>	<b>\$3,200,515.03</b>	<b>\$3,200,515.03</b>	<b>\$3,200,515.03</b>	<b>\$3,262,304.93</b>	<b>\$1,813,746.82</b>
4410	Ayudas sociales a personas	\$4,470,000.00	\$284,570.11	\$4,754,570.11	\$2,923,945.03	\$2,923,945.03	\$2,923,945.03	\$2,980,034.93	\$1,830,625.08
4411	Ayudas sociales a personas	\$4,470,000.00	\$284,570.11	\$4,754,570.11	\$2,923,945.03	\$2,923,945.03	\$2,923,945.03	\$2,980,034.93	\$1,830,625.08
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$259,691.74	\$259,691.74	\$276,570.00	\$276,570.00	\$276,570.00	\$282,270.00	-\$16,878.26
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$0.00	\$259,691.74	\$259,691.74	\$276,570.00	\$276,570.00	\$276,570.00	\$282,270.00	-\$16,878.26
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$8,400.00</b>
4510	Pensiones	\$30,000.00	\$0.00	\$30,000.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$8,400.00
4511	PENSIONES	\$30,000.00	\$0.00	\$30,000.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$8,400.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$100,000.00</b>	<b>\$376,566.63</b>	<b>\$476,566.63</b>	<b>\$460,800.00</b>	<b>\$460,800.00</b>	<b>\$460,800.00</b>	<b>\$460,800.00</b>	<b>\$15,766.63</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$27,500.00</b>	<b>\$72,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$52,500.00</b>
5110	Muebles de oficina y estantería	\$75,000.00	-\$45,833.37	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63



# MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ene./2022  
hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5111	Muebles de oficina y estantería	\$75,000.00	-\$45,833.37	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
5120	Muebles, excepto de oficina y estantería	\$0.00	\$18,333.37	\$18,333.37	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$1,666.63
5121	Muebles, excepto de oficina y estantería	\$0.00	\$18,333.37	\$18,333.37	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$1,666.63
5150	Equipos de cómputo y de tecnologías de la informac	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$404,066.63</b>	<b>\$404,066.63</b>	<b>\$440,800.00</b>	<b>\$440,800.00</b>	<b>\$440,800.00</b>	<b>\$440,800.00</b>	<b>-\$36,733.37</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$404,066.63	\$404,066.63	\$440,800.00	\$440,800.00	\$440,800.00	\$440,800.00	-\$36,733.37
5651	Equipo de comunicación y telecomunicación	\$0.00	\$404,066.63	\$404,066.63	\$440,800.00	\$440,800.00	\$440,800.00	\$440,800.00	-\$36,733.37
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$74,056,997.00</b>	<b>-\$14,719,546.16</b>	<b>\$59,337,450.84</b>	<b>\$34,566,717.16</b>	<b>\$34,566,717.16</b>	<b>\$34,566,717.16</b>	<b>\$34,566,717.16</b>	<b>\$24,770,733.68</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$74,056,997.00</b>	<b>-\$15,040,379.53</b>	<b>\$59,016,617.47</b>	<b>\$34,216,717.16</b>	<b>\$34,216,717.16</b>	<b>\$34,216,717.16</b>	<b>\$34,216,717.16</b>	<b>\$24,799,900.31</b>
6110	Edificación habitacional	\$0.00	\$6,143,208.83	\$6,143,208.83	\$6,701,682.30	\$6,701,682.30	\$6,701,682.30	\$6,701,682.30	-\$558,473.47
6111	Edificación habitacional	\$0.00	\$6,143,208.83	\$6,143,208.83	\$6,701,682.30	\$6,701,682.30	\$6,701,682.30	\$6,701,682.30	-\$558,473.47
6120	Edificación no habitacional	\$0.00	\$4,008,655.86	\$4,008,655.86	\$4,373,079.09	\$4,373,079.09	\$4,373,079.09	\$4,373,079.09	-\$364,423.23
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,008,655.86	\$4,008,655.86	\$4,373,079.09	\$4,373,079.09	\$4,373,079.09	\$4,373,079.09	-\$364,423.23
6140	División de terrenos y construcción de obras de ur	\$74,056,997.00	-\$25,192,244.22	\$48,864,752.78	\$23,141,955.77	\$23,141,955.77	\$23,141,955.77	\$23,141,955.77	\$25,722,797.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$74,056,997.00	-\$25,192,244.22	\$48,864,752.78	\$23,141,955.77	\$23,141,955.77	\$23,141,955.77	\$23,141,955.77	\$25,722,797.01
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$320,833.37</b>	<b>\$320,833.37</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>-\$29,166.63</b>
6220	Edificación no habitacional	\$0.00	\$320,833.37	\$320,833.37	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	-\$29,166.63
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$320,833.37	\$320,833.37	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	-\$29,166.63
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,460,000.00</b>	<b>\$0.00</b>	<b>\$1,460,000.00</b>	<b>\$957,673.43</b>	<b>\$957,673.43</b>	<b>\$957,673.43</b>	<b>\$990,041.12</b>	<b>\$502,326.57</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$820,000.00</b>	<b>\$0.00</b>	<b>\$820,000.00</b>	<b>\$659,999.01</b>	<b>\$659,999.01</b>	<b>\$659,999.01</b>	<b>\$659,999.01</b>	<b>\$160,000.99</b>
9110	Amortización de la deuda interna con instituciones	\$820,000.00	\$0.00	\$820,000.00	\$659,999.01	\$659,999.01	\$659,999.01	\$659,999.01	\$160,000.99
9111	Amortización de la deuda interna con instituciones	\$820,000.00	\$0.00	\$820,000.00	\$659,999.01	\$659,999.01	\$659,999.01	\$659,999.01	\$160,000.99
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$296,977.26</b>	<b>\$296,977.26</b>	<b>\$296,977.26</b>	<b>\$296,977.26</b>	<b>\$303,022.74</b>
9210	Intereses de la deuda interna con instituciones de	\$600,000.00	\$0.00	\$600,000.00	\$296,977.26	\$296,977.26	\$296,977.26	\$296,977.26	\$303,022.74
9211	Intereses de la deuda interna con instituciones de	\$600,000.00	\$0.00	\$600,000.00	\$296,977.26	\$296,977.26	\$296,977.26	\$296,977.26	\$303,022.74
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$697.16</b>	<b>\$697.16</b>	<b>\$697.16</b>	<b>\$697.16</b>	<b>\$9,302.84</b>
9310	Comisiones de la deuda pública interna	\$10,000.00	\$0.00	\$10,000.00	\$697.16	\$697.16	\$697.16	\$697.16	\$9,302.84
9311	Comisiones de la deuda pública interna	\$10,000.00	\$0.00	\$10,000.00	\$697.16	\$697.16	\$697.16	\$697.16	\$9,302.84
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,367.69</b>	<b>\$30,000.00</b>
9410	Gastos de la deuda pública interna	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$32,367.69	\$30,000.00
9411	Gastos de la deuda pública interna	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$32,367.69	\$30,000.00
<b>Total</b>		<b>\$102,977,200.00</b>	<b>-\$2,437,003.73</b>	<b>\$100,540,196.27</b>	<b>\$67,538,403.02</b>	<b>\$67,538,403.02</b>	<b>\$67,363,596.54</b>	<b>\$68,323,258.11</b>	<b>\$33,001,793....</b>



MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ene./2022

hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	<hr/> C. SILVIA MEDINA BURGANA PRESIDENTA MUNICIPAL							
	<hr/> C.P. NAZARETH FELIX GUTIERREZ TESORERA MUNICIPAL							
				<hr/> C. ATANACIO ORTIZ MARTINEZ REGIDOR DE HACIENDA				
				<hr/> LIC ELIZABETH HERNANDEZ SANTOS SINDICO MUNICIPAL				