



**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2021 Al 31/oct./2021**

Fecha y 30/nov./2021

hora de Impresión 06:40 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                        |                        |                       |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| <b>SERVICIOS PERSONALES</b>   | <b>\$13,853,870.00</b> | <b>\$4,039,959.34</b>           | <b>\$17,893,829.34</b> | <b>\$13,573,209.01</b> | <b>\$13,573,209.01</b> | <b>\$4,320,620.33</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$11,694,870.00        | \$3,665,426.34                  | \$15,360,296.34        | \$12,203,609.93        | \$12,203,609.93        | \$3,156,686.41        |
| Remuneraciones al personal de carácter transitorio                          | \$1,000,000.00         | \$349,200.00                    | \$1,349,200.00         | \$1,250,900.00         | \$1,250,900.00         | \$98,300.00           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$1,159,000.00         | \$25,333.00                     | \$1,184,333.00         | \$118,699.08           | \$118,699.08           | \$1,065,633.92        |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>MATERIALES Y SUMINISTRO</b>  | <b>\$5,424,333.00</b>  | <b>\$3,685,668.22</b>           | <b>\$9,110,001.22</b>  | <b>\$6,677,886.81</b>  | <b>\$6,677,886.81</b>  | <b>\$2,432,114.41</b> |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,370,000.00         | \$579,090.61                    | \$1,949,090.61         | \$1,763,500.68         | \$1,763,500.68         | \$185,589.93          |
| ALIMENTOS Y UTENSILIOS  | \$220,000.00           | \$50,320.00                     | \$270,320.00           | \$245,574.00           | \$245,574.00           | \$24,746.00           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$861,333.00           | \$2,950,009.42                  | \$3,811,342.42         | \$2,088,680.97         | \$2,088,680.97         | \$1,722,661.45        |
| Productos químicos, farmacéuticos y de laboratorios                         | \$0.00                 | \$214,998.80                    | \$214,998.80           | \$20,972.80            | \$20,972.80            | \$194,026.00          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$2,050,000.00         | \$64,112.54                     | \$2,114,112.54         | \$1,924,846.80         | \$1,924,846.80         | \$189,265.74          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$10,000.00            | \$48,000.00                     | \$58,000.00            | \$56,998.53            | \$56,998.53            | \$1,001.47            |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$913,000.00           | -\$220,863.15                   | \$692,136.85           | \$577,313.03           | \$577,313.03           | \$114,823.82          |
| <b>SERVICIOS GENERALES</b>  | <b>\$3,582,000.00</b>  | <b>\$5,300,786.49</b>           | <b>\$8,882,786.49</b>  | <b>\$6,678,150.56</b>  | <b>\$6,491,263.17</b>  | <b>\$2,204,635.93</b> |
| SERVICIOS BÁSICOS   | \$315,000.00           | \$4,030,426.11                  | \$4,345,426.11         | \$3,273,560.83         | \$3,273,560.83         | \$1,071,865.28        |
| SERVICIOS DE ARRENDAMIENTO  | \$320,000.00           | \$574,700.00                    | \$894,700.00           | \$877,053.00           | \$877,053.00           | \$17,647.00           |

\_\_\_\_\_  
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LIC ELIZABETH HERNANDEZ SANTOS  
SINDICO MUNICIPAL



# MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2021 Al 31/oct./2021

Fecha y 30/nov./2021

hora de Impresión 06:40 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos               |                                 |                       |                       |                       |                       |
|--|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio          |
|  | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 )         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | \$920,000.00          | \$183,695.39                    | \$1,103,695.39        | \$924,944.75          | \$738,057.36          | \$178,750.64          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$70,000.00           | \$4,025.48                      | \$74,025.48           | \$31,845.29           | \$31,845.29           | \$42,180.19           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$330,000.00          | \$1,144,900.00                  | \$1,474,900.00        | \$1,164,456.22        | \$1,164,456.22        | \$310,443.78          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$60,000.00           | \$84,001.00                     | \$144,001.00          | \$130,000.01          | \$130,000.01          | \$14,000.99           |
| Servicios de traslados y viáticos                                  | \$500,000.00          | -\$245,000.01                   | \$254,999.99          | \$232,816.46          | \$232,816.46          | \$22,183.53           |
| SERVICIOS OFICIALES  | \$1,000,000.00        | -\$499,180.00                   | \$500,820.00          | \$16,980.00           | \$16,980.00           | \$483,840.00          |
| OTROS SERVICIOS GENERALES  | \$67,000.00           | \$23,218.52                     | \$90,218.52           | \$26,494.00           | \$26,494.00           | \$63,724.52           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>   | <b>\$4,500,000.00</b> | <b>\$593,740.17</b>             | <b>\$5,093,740.17</b> | <b>\$3,098,786.55</b> | <b>\$3,098,786.55</b> | <b>\$1,994,953.62</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                         | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| AYUDAS SOCIALES  | \$4,470,000.00        | \$593,740.17                    | \$5,063,740.17        | \$3,077,186.55        | \$3,077,186.55        | \$1,986,553.62        |
| PENSIONES Y JUBILACIONES   | \$30,000.00           | \$0.00                          | \$30,000.00           | \$21,600.00           | \$21,600.00           | \$8,400.00            |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS           | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                               | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| DONATIVOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Tranferencias al exterior  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$100,000.00</b>   | <b>\$410,800.00</b>             | <b>\$510,800.00</b>   | <b>\$460,800.00</b>   | <b>\$460,800.00</b>   | <b>\$50,000.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$100,000.00          | -\$30,000.00                    | \$70,000.00           | \$20,000.00           | \$20,000.00           | \$50,000.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |

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| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$440,800.00                    | \$440,800.00           | \$440,800.00           | \$440,800.00           | \$0.00                 |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$74,056,997.00</b> | <b>-\$16,057,687.22</b>         | <b>\$57,999,309.78</b> | <b>\$34,566,717.16</b> | <b>\$34,566,717.16</b> | <b>\$23,432,592.62</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$74,056,997.00        | -\$16,407,687.22                | \$57,649,309.78        | \$34,216,717.16        | \$34,216,717.16        | \$23,432,592.62        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$350,000.00                    | \$350,000.00           | \$350,000.00           | \$350,000.00           | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| PARTICIPACIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APORTACIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DEUDA PÚBLICA</b>  | <b>\$1,460,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,460,000.00</b>  | <b>\$870,161.14</b>    | <b>\$870,161.14</b>    | <b>\$589,838.86</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$820,000.00           | \$0.00                          | \$820,000.00           | \$599,999.01           | \$599,999.01           | \$220,000.99           |

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| Concepto  | Egresos                 |                                 |                         |                        |                        |                        |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio           |
|   | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$600,000.00            | \$0.00                          | \$600,000.00            | \$269,534.57           | \$269,534.57           | \$330,465.43           |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$10,000.00             | \$0.00                          | \$10,000.00             | \$627.56               | \$627.56               | \$9,372.44             |
| GASTOS DE LA DEUDA PÚBLICA                            | \$30,000.00             | \$0.00                          | \$30,000.00             | \$0.00                 | \$0.00                 | \$30,000.00            |
| Costos por cobertura                                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                                | <b>\$102,977,200.00</b> | <b>-\$2,026,733.00</b>          | <b>\$100,950,467.00</b> | <b>\$65,925,711.23</b> | <b>\$65,738,823.84</b> | <b>\$35,024,755.77</b> |

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