



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---|------------------------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| A1001 ADMINISTRACION | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$16,623,098.00 | \$0.00 | \$16,623,098.00 | \$1,121,665.21 | \$9,995,304.46 | \$1,121,665.21 | \$0.00 | \$15,501,432.79 | \$1,121,665.21 | \$1,121,665.21 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$14,863,865.00 | \$0.00 | \$14,863,865.00 | \$1,121,665.21 | \$8,287,382.10 | \$1,121,665.21 | \$0.00 | \$13,742,199.79 | \$1,121,665.21 | \$1,121,665.21 | \$0.00 |
| 1110 Dietas | \$2,529,936.00 | \$0.00 | \$2,529,936.00 | \$210,828.00 | \$1,288,540.50 | \$210,828.00 | \$0.00 | \$2,319,108.00 | \$210,828.00 | \$210,828.00 | \$0.00 |
| 1111 Dietas | \$2,529,936.00 | \$0.00 | \$2,529,936.00 | \$210,828.00 | \$1,288,540.50 | \$210,828.00 | \$0.00 | \$2,319,108.00 | \$210,828.00 | \$210,828.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$12,333,929.00 | \$0.00 | \$12,333,929.00 | \$910,837.21 | \$6,998,841.60 | \$910,837.21 | \$0.00 | \$11,423,091.79 | \$910,837.21 | \$910,837.21 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$12,333,929.00 | \$0.00 | \$12,333,929.00 | \$910,837.21 | \$6,998,841.60 | \$910,837.21 | \$0.00 | \$11,423,091.79 | \$910,837.21 | \$910,837.21 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,659,233.00 | \$0.00 | \$1,659,233.00 | \$0.00 | \$1,607,922.36 | \$0.00 | \$0.00 | \$1,659,233.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$1,659,233.00 | \$0.00 | \$1,659,233.00 | \$0.00 | \$1,607,922.36 | \$0.00 | \$0.00 | \$1,659,233.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 Gratificación de fin de año | \$1,659,233.00 | \$0.00 | \$1,659,233.00 | \$0.00 | \$1,607,922.36 | \$0.00 | \$0.00 | \$1,659,233.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$3,537,836.54 | -\$125,073.36 | \$3,412,763.18 | \$299,482.33 | \$1,787,484.45 | \$299,482.33 | \$0.00 | \$3,113,280.85 | \$299,482.33 | \$299,482.33 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$675,000.00 | -\$100,600.00 | \$574,400.00 | \$20,403.43 | \$442,334.52 | \$20,403.43 | \$0.00 | \$553,996.57 | \$20,403.43 | \$20,403.43 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$400,000.00 | -\$116,600.00 | \$283,400.00 | \$9,346.84 | \$235,270.35 | \$9,346.84 | \$0.00 | \$274,053.16 | \$9,346.84 | \$9,346.84 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$400,000.00 | -\$116,600.00 | \$283,400.00 | \$9,346.84 | \$235,270.35 | \$9,346.84 | \$0.00 | \$274,053.16 | \$9,346.84 | \$9,346.84 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$145,000.00 | -\$3,986.17 | \$141,013.83 | \$3,487.59 | \$100,000.00 | \$3,487.59 | \$0.00 | \$137,526.24 | \$3,487.59 | \$3,487.59 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$145,000.00 | -\$3,986.17 | \$141,013.83 | \$3,487.59 | \$100,000.00 | \$3,487.59 | \$0.00 | \$137,526.24 | \$3,487.59 | \$3,487.59 | \$0.00 |
| 2160 Material de limpieza | \$130,000.00 | -\$13.83 | \$129,986.17 | \$7,569.00 | \$107,064.17 | \$7,569.00 | \$0.00 | \$122,417.17 | \$7,569.00 | \$7,569.00 | \$0.00 |
| 2161 Material de limpieza | \$130,000.00 | -\$13.83 | \$129,986.17 | \$7,569.00 | \$107,064.17 | \$7,569.00 | \$0.00 | \$122,417.17 | \$7,569.00 | \$7,569.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$85,000.00 | -\$5,116.76 | \$79,883.24 | \$20,314.02 | \$51,222.22 | \$20,314.02 | \$0.00 | \$59,569.22 | \$20,314.02 | \$20,314.02 | \$0.00 |
| 2210 Productos alimenticios para personas | \$85,000.00 | -\$5,116.76 | \$79,883.24 | \$20,314.02 | \$51,222.22 | \$20,314.02 | \$0.00 | \$59,569.22 | \$20,314.02 | \$20,314.02 | \$0.00 |
| 2211 Alimentacion en oficinas o lugares de trabajo | \$85,000.00 | -\$5,116.76 | \$79,883.24 | \$20,314.02 | \$51,222.22 | \$20,314.02 | \$0.00 | \$59,569.22 | \$20,314.02 | \$20,314.02 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$485,000.00 | \$29,316.20 | \$514,316.20 | \$0.00 | \$361,832.53 | \$0.00 | \$0.00 | \$514,316.20 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$25,000.00 | \$49,880.00 | \$74,880.00 | \$0.00 | \$25,000.29 | \$0.00 | \$0.00 | \$74,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$25,000.00 | \$49,880.00 | \$74,880.00 | \$0.00 | \$25,000.29 | \$0.00 | \$0.00 | \$74,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$22,692.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |



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|-----------------------|--|-----------------------|---|--|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2421 | Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$22,692.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$130,000.00 | -\$7,012.16 | \$122,987.84 | \$0.00 | \$122,121.04 | \$0.00 | \$0.00 | \$122,987.84 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$130,000.00 | -\$7,012.16 | \$122,987.84 | \$0.00 | \$122,121.04 | \$0.00 | \$0.00 | \$122,987.84 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$81,597.77 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$81,597.77 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$160,000.00 | -\$10,259.56 | \$149,740.44 | \$0.00 | \$96,246.59 | \$0.00 | \$0.00 | \$149,740.44 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$160,000.00 | -\$10,259.56 | \$149,740.44 | \$0.00 | \$96,246.59 | \$0.00 | \$0.00 | \$149,740.44 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$3,292.08 | \$21,707.92 | \$0.00 | \$14,174.84 | \$0.00 | \$0.00 | \$21,707.92 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$3,292.08 | \$21,707.92 | \$0.00 | \$14,174.84 | \$0.00 | \$0.00 | \$21,707.92 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$22,800.00 | \$13,551.64 | \$36,351.64 | \$0.00 | \$24,442.44 | \$0.00 | \$0.00 | \$36,351.64 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$22,800.00 | \$13,551.64 | \$36,351.64 | \$0.00 | \$24,442.44 | \$0.00 | \$0.00 | \$36,351.64 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$22,800.00 | \$13,551.64 | \$36,351.64 | \$0.00 | \$24,442.44 | \$0.00 | \$0.00 | \$36,351.64 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,890,036.54 | -\$180,000.00 | \$1,710,036.54 | \$217,980.00 | \$567,450.54 | \$217,980.00 | \$0.00 | \$1,492,056.54 | \$217,980.00 | \$217,980.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,890,036.54 | -\$180,000.00 | \$1,710,036.54 | \$217,980.00 | \$567,450.54 | \$217,980.00 | \$0.00 | \$1,492,056.54 | \$217,980.00 | \$217,980.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,890,036.54 | -\$180,000.00 | \$1,710,036.54 | \$217,980.00 | \$567,450.54 | \$217,980.00 | \$0.00 | \$1,492,056.54 | \$217,980.00 | \$217,980.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$6,864.00 | \$6,864.00 | \$6,264.00 | \$1.00 | \$6,264.00 | \$0.00 | \$600.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$380,000.00 | \$110,911.56 | \$490,911.56 | \$34,520.88 | \$340,201.20 | \$34,520.88 | \$0.00 | \$456,390.68 | \$34,520.88 | \$34,520.88 | \$0.00 |
| 2910 | Herramientas menores | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$35,024.88 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$35,024.88 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$29,510.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$29,510.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$235,000.00 | \$110,911.56 | \$345,911.56 | \$34,520.88 | \$205,666.32 | \$34,520.88 | \$0.00 | \$311,390.68 | \$34,520.88 | \$34,520.88 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$235,000.00 | \$110,911.56 | \$345,911.56 | \$34,520.88 | \$205,666.32 | \$34,520.88 | \$0.00 | \$311,390.68 | \$34,520.88 | \$34,520.88 | \$0.00 |



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|------------------|---|-----------------------|---|------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3000 | SERVICIOS GENERALES | \$7,015,824.76 | -\$2,001,472.13 | \$5,014,352.63 | \$1,094,561.00 | \$2,398,781.45 | \$1,094,561.00 | \$0.00 | \$3,919,791.63 | \$1,094,561.00 | \$1,094,561.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$634,400.00 | \$17,584.05 | \$651,984.05 | \$16,680.01 | \$471,042.00 | \$16,680.01 | \$0.00 | \$635,304.04 | \$16,680.01 | \$16,680.01 | \$0.00 |
| 3110 | Energía eléctrica | \$590,000.00 | \$0.00 | \$590,000.00 | \$3,654.00 | \$470,302.00 | \$3,654.00 | \$0.00 | \$586,346.00 | \$3,654.00 | \$3,654.00 | \$0.00 |
| 3111 | Energía eléctrica | \$590,000.00 | \$0.00 | \$590,000.00 | \$3,654.00 | \$470,302.00 | \$3,654.00 | \$0.00 | \$586,346.00 | \$3,654.00 | \$3,654.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$44,400.00 | \$17,584.05 | \$61,984.05 | \$13,026.01 | \$740.00 | \$13,026.01 | \$0.00 | \$48,958.04 | \$13,026.01 | \$13,026.01 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$44,400.00 | \$17,584.05 | \$61,984.05 | \$13,026.01 | \$740.00 | \$13,026.01 | \$0.00 | \$48,958.04 | \$13,026.01 | \$13,026.01 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$48,140.00 | \$48,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$48,140.00 | \$48,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$48,140.00 | \$48,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$906,621.00 | -\$20,696.04 | \$885,924.96 | \$46,413.15 | \$550,176.44 | \$46,413.15 | \$0.00 | \$839,511.81 | \$46,413.15 | \$46,413.15 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$686,621.00 | -\$3,818.04 | \$682,802.96 | \$37,133.15 | \$383,726.68 | \$37,133.15 | \$0.00 | \$645,669.81 | \$37,133.15 | \$37,133.15 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$686,621.00 | -\$3,818.04 | \$682,802.96 | \$37,133.15 | \$383,726.68 | \$37,133.15 | \$0.00 | \$645,669.81 | \$37,133.15 | \$37,133.15 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$120,000.00 | \$0.00 | \$120,000.00 | \$9,280.00 | \$110,720.00 | \$9,280.00 | \$0.00 | \$110,720.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$120,000.00 | \$0.00 | \$120,000.00 | \$9,280.00 | \$110,720.00 | \$9,280.00 | \$0.00 | \$110,720.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$100,000.00 | -\$16,878.00 | \$83,122.00 | \$0.00 | \$55,729.76 | \$0.00 | \$0.00 | \$83,122.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$100,000.00 | -\$16,878.00 | \$83,122.00 | \$0.00 | \$55,729.76 | \$0.00 | \$0.00 | \$83,122.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$107,803.76 | \$0.00 | \$107,803.76 | \$1,440.72 | \$99,218.48 | \$1,440.72 | \$0.00 | \$106,363.04 | \$1,440.72 | \$1,440.72 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$87,803.76 | \$0.00 | \$87,803.76 | \$1,440.72 | \$79,218.48 | \$1,440.72 | \$0.00 | \$86,363.04 | \$1,440.72 | \$1,440.72 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$87,803.76 | \$0.00 | \$87,803.76 | \$1,440.72 | \$79,218.48 | \$1,440.72 | \$0.00 | \$86,363.04 | \$1,440.72 | \$1,440.72 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$300,000.00 | \$51,658.81 | \$351,658.81 | \$91,419.05 | \$202,590.52 | \$91,419.05 | \$0.00 | \$260,239.76 | \$91,419.05 | \$91,419.05 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$16,878.00 | \$16,878.00 | \$0.00 | \$2,736.44 | \$0.00 | \$0.00 | \$16,878.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$16,878.00 | \$16,878.00 | \$0.00 | \$2,736.44 | \$0.00 | \$0.00 | \$16,878.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$300,000.00 | \$32,830.06 | \$332,830.06 | \$91,419.05 | \$199,854.08 | \$91,419.05 | \$0.00 | \$241,411.01 | \$91,419.05 | \$91,419.05 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$300,000.00 | \$32,830.06 | \$332,830.06 | \$91,419.05 | \$199,854.08 | \$91,419.05 | \$0.00 | \$241,411.01 | \$91,419.05 | \$91,419.05 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$1,950.75 | \$1,950.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.75 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$1,950.75 | \$1,950.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.75 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$245,000.00 | \$0.00 | \$245,000.00 | \$20,000.00 | \$146,999.98 | \$20,000.00 | \$0.00 | \$225,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$245,000.00 | \$0.00 | \$245,000.00 | \$20,000.00 | \$146,999.98 | \$20,000.00 | \$0.00 | \$225,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$245,000.00 | \$0.00 | \$245,000.00 | \$20,000.00 | \$146,999.98 | \$20,000.00 | \$0.00 | \$225,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3700 | Servicios de traslados y viáticos | \$496,000.00 | -\$6,666.66 | \$489,333.34 | \$37,946.75 | \$229,204.82 | \$37,946.75 | \$0.00 | \$451,386.59 | \$37,946.75 | \$37,946.75 | \$0.00 |
| 3720 | Pasajes terrestres | \$40,000.00 | -\$6,666.66 | \$33,333.34 | \$0.00 | \$33,333.34 | \$0.00 | \$0.00 | \$33,333.34 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$40,000.00 | -\$6,666.66 | \$33,333.34 | \$0.00 | \$33,333.34 | \$0.00 | \$0.00 | \$33,333.34 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$436,000.00 | \$0.00 | \$436,000.00 | \$37,946.75 | \$182,515.48 | \$37,946.75 | \$0.00 | \$398,053.25 | \$37,946.75 | \$37,946.75 | \$0.00 |
| 3751 | Viáticos en el país | \$436,000.00 | \$0.00 | \$436,000.00 | \$37,946.75 | \$182,515.48 | \$37,946.75 | \$0.00 | \$398,053.25 | \$37,946.75 | \$37,946.75 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$20,000.00 | -\$6,644.00 | \$13,356.00 | \$0.00 | \$13,356.00 | \$0.00 | \$0.00 | \$13,356.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$20,000.00 | -\$6,644.00 | \$13,356.00 | \$0.00 | \$13,356.00 | \$0.00 | \$0.00 | \$13,356.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$6,644.00 | \$6,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$6,644.00 | \$6,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,296,000.00 | -\$2,523,624.29 | \$1,772,375.71 | \$456,291.32 | \$665,033.21 | \$456,291.32 | \$0.00 | \$1,316,084.39 | \$456,291.32 | \$456,291.32 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$4,296,000.00 | -\$2,526,924.29 | \$1,769,075.71 | \$452,991.32 | \$665,033.21 | \$452,991.32 | \$0.00 | \$1,316,084.39 | \$452,991.32 | \$452,991.32 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$4,296,000.00 | -\$2,526,924.29 | \$1,769,075.71 | \$452,991.32 | \$665,033.21 | \$452,991.32 | \$0.00 | \$1,316,084.39 | \$452,991.32 | \$452,991.32 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$30,000.00 | \$432,132.00 | \$462,132.00 | \$424,370.00 | \$34,516.00 | \$424,370.00 | \$0.00 | \$37,762.00 | \$424,370.00 | \$424,370.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$26,754.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$26,754.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$259,348.00 | \$259,348.00 | \$259,348.00 | \$0.00 | \$259,348.00 | \$0.00 | \$0.00 | \$259,348.00 | \$259,348.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$259,348.00 | \$259,348.00 | \$259,348.00 | \$0.00 | \$259,348.00 | \$0.00 | \$0.00 | \$259,348.00 | \$259,348.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$172,784.00 | \$172,784.00 | \$165,022.00 | \$7,762.00 | \$165,022.00 | \$0.00 | \$7,762.00 | \$165,022.00 | \$165,022.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$172,784.00 | \$172,784.00 | \$165,022.00 | \$7,762.00 | \$165,022.00 | \$0.00 | \$7,762.00 | \$165,022.00 | \$165,022.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,478,596.24 | -\$378,578.80 | \$3,100,017.44 | \$346,725.00 | \$795,331.33 | \$346,725.00 | \$0.00 | \$2,753,292.44 | \$346,725.00 | \$346,725.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,449,796.24 | -\$364,178.80 | \$3,085,617.44 | \$346,725.00 | \$780,931.33 | \$346,725.00 | \$0.00 | \$2,738,892.44 | \$346,725.00 | \$346,725.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,449,796.24 | -\$433,599.30 | \$3,016,196.94 | \$346,725.00 | \$780,931.33 | \$346,725.00 | \$0.00 | \$2,669,471.94 | \$346,725.00 | \$346,725.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$3,449,796.24 | -\$433,599.30 | \$3,016,196.94 | \$346,725.00 | \$780,931.33 | \$346,725.00 | \$0.00 | \$2,669,471.94 | \$346,725.00 | \$346,725.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$30,829.50 | \$30,829.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,829.50 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$30,829.50 | \$30,829.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,829.50 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$38,591.00 | \$38,591.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,591.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$38,591.00 | \$38,591.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,591.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$28,800.00 | -\$14,400.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 | Pensiones | \$28,800.00 | -\$14,400.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------|---|------------------------|---|------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 4511 | PENSIONES | \$28,800.00 | -\$14,400.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$95,000.00 | \$47,188.80 | \$142,188.80 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$142,188.80 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$47,188.80 | \$47,188.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,188.80 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$47,188.80 | \$47,188.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,188.80 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$47,188.80 | \$47,188.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,188.80 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$619,138.00 | \$2,457,935.49 | \$3,077,073.49 | \$316,753.34 | \$969,390.65 | \$316,753.34 | \$0.00 | \$2,760,320.15 | \$316,753.34 | \$316,753.34 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$273,333.00 | \$199,679.25 | \$273,333.00 | \$0.00 | \$1,726,667.00 | \$273,333.00 | \$273,333.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$273,333.00 | \$199,679.25 | \$273,333.00 | \$0.00 | \$1,726,667.00 | \$273,333.00 | \$273,333.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$273,333.00 | \$199,679.25 | \$273,333.00 | \$0.00 | \$1,726,667.00 | \$273,333.00 | \$273,333.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$43,420.34 | \$192,637.91 | \$43,420.34 | \$0.00 | \$456,579.66 | \$43,420.34 | \$43,420.34 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$500,000.00 | \$500,000.00 | \$43,420.34 | \$192,637.91 | \$43,420.34 | \$0.00 | \$456,579.66 | \$43,420.34 | \$43,420.34 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$500,000.00 | \$500,000.00 | \$43,420.34 | \$192,637.91 | \$43,420.34 | \$0.00 | \$456,579.66 | \$43,420.34 | \$43,420.34 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$619,138.00 | -\$42,064.51 | \$577,073.49 | \$0.00 | \$577,073.49 | \$0.00 | \$0.00 | \$577,073.49 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$619,138.00 | -\$42,064.51 | \$577,073.49 | \$0.00 | \$577,073.49 | \$0.00 | \$0.00 | \$577,073.49 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$619,138.00 | -\$42,064.51 | \$577,073.49 | \$0.00 | \$577,073.49 | \$0.00 | \$0.00 | \$577,073.49 | \$0.00 | \$0.00 | \$0.00 |
| ADMINISTRACION | | \$31,369,493.54 | \$0.00 | \$31,369,493.54 | \$3,179,186.88 | \$16,041,292.34 | \$3,179,186.88 | \$0.00 | \$28,190,306.66 | \$3,179,186.88 | \$3,179,186.88 | \$0.00 |
| O1101 SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,867,985.00 | \$0.00 | \$3,867,985.00 | \$378,544.16 | \$2,447,656.64 | \$378,544.16 | \$0.00 | \$3,489,440.84 | \$378,544.16 | \$378,544.16 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,367,985.00 | \$0.00 | \$3,367,985.00 | \$378,544.16 | \$1,957,312.81 | \$378,544.16 | \$0.00 | \$2,989,440.84 | \$378,544.16 | \$378,544.16 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,367,985.00 | \$0.00 | \$3,367,985.00 | \$378,544.16 | \$1,957,312.81 | \$378,544.16 | \$0.00 | \$2,989,440.84 | \$378,544.16 | \$378,544.16 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,367,985.00 | \$0.00 | \$3,367,985.00 | \$378,544.16 | \$1,957,312.81 | \$378,544.16 | \$0.00 | \$2,989,440.84 | \$378,544.16 | \$378,544.16 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$490,343.83 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---|--|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$490,343.83 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$490,343.83 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEGURIDAD PUBLICA | | \$3,867,985.00 | \$0.00 | \$3,867,985.00 | \$378,544.16 | \$2,447,656.64 | \$378,544.16 | \$0.00 | \$3,489,440.84 | \$378,544.16 | \$378,544.16 | \$0.00 |
| O1102 INFRAESTRUCTURA DIGNA PARA TAMPAMOLON | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$4,680,000.00 | -\$4,500,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,680,000.00 | -\$4,500,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$4,680,000.00 | -\$4,500,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$4,680,000.00 | -\$4,500,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$58,162,740.54 | -\$11,128,542... | \$47,034,198.25 | \$0.00 | \$47,034,198.25 | \$0.00 | \$0.00 | \$47,034,198.25 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,526,861.34 | -\$537,392.34 | \$2,989,469.00 | \$0.00 | \$2,989,469.00 | \$0.00 | \$0.00 | \$2,989,469.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$3,526,861.34 | -\$537,392.34 | \$2,989,469.00 | \$0.00 | \$2,989,469.00 | \$0.00 | \$0.00 | \$2,989,469.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,526,861.34 | -\$537,392.34 | \$2,989,469.00 | \$0.00 | \$2,989,469.00 | \$0.00 | \$0.00 | \$2,989,469.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$54,635,879.20 | -\$10,591,149... | \$44,044,729.25 | \$0.00 | \$44,044,729.25 | \$0.00 | \$0.00 | \$44,044,729.25 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$54,635,879.20 | -\$10,591,149... | \$44,044,729.25 | \$0.00 | \$44,044,729.25 | \$0.00 | \$0.00 | \$44,044,729.25 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$54,635,879.20 | -\$10,591,149... | \$44,044,729.25 | \$0.00 | \$44,044,729.25 | \$0.00 | \$0.00 | \$44,044,729.25 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA DIGNA PARA TA | | \$62,842,740.54 | -\$15,628,542... | \$47,214,198.25 | \$0.00 | \$47,214,198.25 | \$0.00 | \$0.00 | \$47,214,198.25 | \$0.00 | \$0.00 | \$0.00 |
| O1103 ALUMBRADO PUBLICO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$257,925.00 | \$1,523,285.00 | \$257,925.00 | \$0.00 | \$2,742,075.00 | \$257,925.00 | \$257,925.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$257,925.00 | \$1,523,285.00 | \$257,925.00 | \$0.00 | \$2,742,075.00 | \$257,925.00 | \$257,925.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$257,925.00 | \$1,523,285.00 | \$257,925.00 | \$0.00 | \$2,742,075.00 | \$257,925.00 | \$257,925.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$257,925.00 | \$1,523,285.00 | \$257,925.00 | \$0.00 | \$2,742,075.00 | \$257,925.00 | \$257,925.00 | \$0.00 |
| ALUMBRADO PUBLICO | | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$257,925.00 | \$1,523,285.00 | \$257,925.00 | \$0.00 | \$2,742,075.00 | \$257,925.00 | \$257,925.00 | \$0.00 |
| O1201 REHABILITACION DE CENTROS DE SALUD EN LAS LOCALIDADES DE TIUTZEN, TAJINAB, COATYTLALAB, TAMARINDO HUASTECO, TAYARTZEN Y TZARILLA DEL MUNICIPIO DE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,405,870.00 | \$1,405,870.00 | \$1,405,870.00 | \$0.00 | \$1,189,000.00 | \$216,870.00 | \$216,870.00 | \$1,189,000.00 | \$1,189,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,405,870.00 | \$1,405,870.00 | \$1,405,870.00 | \$0.00 | \$1,189,000.00 | \$216,870.00 | \$216,870.00 | \$1,189,000.00 | \$1,189,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,405,870.00 | \$1,405,870.00 | \$1,405,870.00 | \$0.00 | \$1,189,000.00 | \$216,870.00 | \$216,870.00 | \$1,189,000.00 | \$1,189,000.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$0.00 | \$1,405,870.00 | \$1,405,870.00 | \$1,405,870.00 | \$0.00 | \$1,189,000.00 | \$216,870.00 | \$216,870.00 | \$1,189,000.00 | \$1,189,000.00 | \$0.00 |
| REHABILITACION DE CENTROS DE S, | | \$0.00 | \$1,405,870.00 | \$1,405,870.00 | \$1,405,870.00 | \$0.00 | \$1,189,000.00 | \$216,870.00 | \$216,870.00 | \$1,189,000.00 | \$1,189,000.00 | \$0.00 |



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| O1401 "GASTOS INDIRECTOS"(SERVICIOS PROF. TECNICOS Y OTROS SERVICIOS), ELABORACION DE PROYECTO GEOMETRICO TIPO C EN EL CAMINO E.C. (TAMPAMOLON TANCANHUITZ) LIMON | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | -\$706,977.06 | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | -\$706,977.06 | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | -\$706,977.06 | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 | \$0.00 | \$706,977.06 | -\$706,977.06 | \$0.00 | \$706,977.06 | \$706,977.06 | \$0.00 |
| "GASTOS INDIRECTOS"(SERVICIOS P | | \$0.00 | \$1,413,954.12 | \$1,413,954.12 | \$0.00 | \$706,977.06 | \$706,977.06 | -\$706,977.06 | \$706,977.06 | \$706,977.06 | \$706,977.06 | \$0.00 |
| O1402 SERVICIO DE TRASLADOS Y VIATICOS (GRASTOS INDIRECTOS) | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| SERVICIO DE TRASLADOS Y VIATICO | | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| O1701 REHABILITACION DE CANIMO EN LA COMUNIDAD DE SAN BARTOLO, TAMPAMOLON CORONA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,393,942.91 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,393,942.91 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,393,942.91 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,393,942.91 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CANIMO EN LA | | \$0.00 | \$1,393,942.91 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393,942.91 | \$0.00 | \$0.00 | \$0.00 |
| O1702 REHABILITACION DE CAMINO EN LA LOCALIDAD DE CHIQUINTECO, TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,145,692.39 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,145,692.39 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,145,692.39 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,145,692.39 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 |



Utr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| REHABILITACION DE CAMINO EN LA | | | | | | | | | | | | |
| | | \$0.00 | \$1,145,692.39 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145,692.39 | \$0.00 | \$0.00 | \$0.00 |
| O1703 PAVIMENTACION DE LA CALLE CRISOFORO MARTELL EN LA CABECERA MUNICIPAL DE TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$799,278.85 | \$799,278.85 | \$0.00 | \$0.00 | \$339,485.01 | -\$339,485.01 | \$459,793.84 | \$339,485.01 | \$339,485.01 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$799,278.85 | \$799,278.85 | \$0.00 | \$0.00 | \$339,485.01 | -\$339,485.01 | \$459,793.84 | \$339,485.01 | \$339,485.01 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$799,278.85 | \$799,278.85 | \$0.00 | \$0.00 | \$339,485.01 | -\$339,485.01 | \$459,793.84 | \$339,485.01 | \$339,485.01 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$799,278.85 | \$799,278.85 | \$0.00 | \$0.00 | \$339,485.01 | -\$339,485.01 | \$459,793.84 | \$339,485.01 | \$339,485.01 | \$0.00 |
| PAVIMENTACION DE LA CALLE CRISOFORO MARTELL EN LA CABECERA MUNICIPAL DE TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| | | \$0.00 | \$799,278.85 | \$799,278.85 | \$0.00 | \$0.00 | \$339,485.01 | -\$339,485.01 | \$459,793.84 | \$339,485.01 | \$339,485.01 | \$0.00 |
| O1704 PAVIMENTACION DE LA CALLE BUGAMBILIAS EN LA COLONIA LAS PALMAS DE LA CABECERA MUNICIPAL DE TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,048,005.48 | \$1,048,005.48 | \$1,048,005.48 | \$0.00 | \$507,445.48 | \$540,560.00 | \$540,560.00 | \$507,445.48 | \$507,445.48 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,048,005.48 | \$1,048,005.48 | \$1,048,005.48 | \$0.00 | \$507,445.48 | \$540,560.00 | \$540,560.00 | \$507,445.48 | \$507,445.48 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,048,005.48 | \$1,048,005.48 | \$1,048,005.48 | \$0.00 | \$507,445.48 | \$540,560.00 | \$540,560.00 | \$507,445.48 | \$507,445.48 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,048,005.48 | \$1,048,005.48 | \$1,048,005.48 | \$0.00 | \$507,445.48 | \$540,560.00 | \$540,560.00 | \$507,445.48 | \$507,445.48 | \$0.00 |
| PAVIMENTACION DE LA CALLE BUGAMBILIAS EN LA COLONIA LAS PALMAS DE LA CABECERA MUNICIPAL DE TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| | | \$0.00 | \$1,048,005.48 | \$1,048,005.48 | \$1,048,005.48 | \$0.00 | \$507,445.48 | \$540,560.00 | \$540,560.00 | \$507,445.48 | \$507,445.48 | \$0.00 |
| O1705 REHABILITACION DE CAMINO EN LA LOCALIDAD DE TEAXIL, TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$862,395.04 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$862,395.04 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$862,395.04 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$862,395.04 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CAMINO EN LA LOCALIDAD DE TEAXIL, TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| | | \$0.00 | \$862,395.04 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$862,395.04 | \$862,395.04 | \$0.00 | \$0.00 | \$0.00 |
| O1706 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE TENEXO EN EL MUNICIPIO DE TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,260,734.40 | \$1,260,734.40 | \$1,260,734.40 | \$0.00 | \$463,104.48 | \$797,629.92 | \$797,629.92 | \$463,104.48 | \$463,104.48 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,260,734.40 | \$1,260,734.40 | \$1,260,734.40 | \$0.00 | \$463,104.48 | \$797,629.92 | \$797,629.92 | \$463,104.48 | \$463,104.48 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,260,734.40 | \$1,260,734.40 | \$1,260,734.40 | \$0.00 | \$463,104.48 | \$797,629.92 | \$797,629.92 | \$463,104.48 | \$463,104.48 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,260,734.40 | \$1,260,734.40 | \$1,260,734.40 | \$0.00 | \$463,104.48 | \$797,629.92 | \$797,629.92 | \$463,104.48 | \$463,104.48 | \$0.00 |
| PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE TENEXO EN EL MUNICIPIO DE TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| | | \$0.00 | \$1,260,734.40 | \$1,260,734.40 | \$1,260,734.40 | \$0.00 | \$463,104.48 | \$797,629.92 | \$797,629.92 | \$463,104.48 | \$463,104.48 | \$0.00 |

O1901 DERECHO Y APROVECHAMIENTOS DE AGUA POTABLE PAGO DE ENERGIA ELECTRICA EN POZOS



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|---|------------------------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$112,284.00 | \$919,418.00 | \$112,284.00 | \$0.00 | \$1,387,716.00 | \$112,284.00 | \$112,284.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,490,255.00 | \$1,490,255.00 | \$102,539.00 | \$919,418.00 | \$102,539.00 | \$0.00 | \$1,387,716.00 | \$102,539.00 | \$102,539.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$1,490,255.00 | \$1,490,255.00 | \$102,539.00 | \$919,418.00 | \$102,539.00 | \$0.00 | \$1,387,716.00 | \$102,539.00 | \$102,539.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$1,490,255.00 | \$1,490,255.00 | \$102,539.00 | \$919,418.00 | \$102,539.00 | \$0.00 | \$1,387,716.00 | \$102,539.00 | \$102,539.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$9,745.00 | \$9,745.00 | \$9,745.00 | \$0.00 | \$9,745.00 | \$0.00 | \$0.00 | \$9,745.00 | \$9,745.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$9,745.00 | \$9,745.00 | \$9,745.00 | \$0.00 | \$9,745.00 | \$0.00 | \$0.00 | \$9,745.00 | \$9,745.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$9,745.00 | \$9,745.00 | \$9,745.00 | \$0.00 | \$9,745.00 | \$0.00 | \$0.00 | \$9,745.00 | \$9,745.00 | \$0.00 |
| DERECHO Y APROVECHAMIENTOS D | | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$112,284.00 | \$919,418.00 | \$112,284.00 | \$0.00 | \$1,387,716.00 | \$112,284.00 | \$112,284.00 | \$0.00 |
| O1902 MANTENIMIENTO A SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE DALIZADA, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$50,091.61 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$50,091.61 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$50,091.61 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$50,091.61 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,091.61 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$77,690.49 | \$77,690.49 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$77,690.49 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$77,690.49 | \$77,690.49 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$77,690.49 | \$0.00 | \$0.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$77,690.49 | \$77,690.49 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$77,690.49 | \$0.00 | \$0.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$77,690.49 | \$77,690.49 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$77,690.49 | \$0.00 | \$0.00 | \$0.00 |
| MANTENIMIENTO A SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE | | \$0.00 | \$127,782.10 | \$127,782.10 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$127,782.10 | \$0.00 | \$0.00 | \$0.00 |
| O1903 ABASTECIMIENTO DE AGUA POTABLE, ADQUISICION DE TINACOS, TAMPAMOLON CORONA, S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ABASTECIMIENTO DE AGUA POTABLE | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1904 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE ARROLLO GRANDE | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$33,761.80 | \$33,761.80 | \$33,761.80 | \$0.00 | \$33,761.80 | \$0.00 | \$0.00 | \$33,761.80 | \$33,761.80 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$33,761.80 | \$33,761.80 | \$33,761.80 | \$0.00 | \$33,761.80 | \$0.00 | \$0.00 | \$33,761.80 | \$33,761.80 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$2,175.00 | \$2,175.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 |



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,175.00 | \$2,175.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$31,586.80 | \$31,586.80 | \$31,586.80 | \$0.00 | \$31,586.80 | \$0.00 | \$0.00 | \$31,586.80 | \$31,586.80 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$31,586.80 | \$31,586.80 | \$31,586.80 | \$0.00 | \$31,586.80 | \$0.00 | \$0.00 | \$31,586.80 | \$31,586.80 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$148,212.04 | \$148,212.04 | \$148,212.04 | \$0.00 | \$148,212.04 | \$0.00 | \$0.00 | \$148,212.04 | \$148,212.04 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$148,212.04 | \$148,212.04 | \$148,212.04 | \$0.00 | \$148,212.04 | \$0.00 | \$0.00 | \$148,212.04 | \$148,212.04 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$148,212.04 | \$148,212.04 | \$148,212.04 | \$0.00 | \$148,212.04 | \$0.00 | \$0.00 | \$148,212.04 | \$148,212.04 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$148,212.04 | \$148,212.04 | \$148,212.04 | \$0.00 | \$148,212.04 | \$0.00 | \$0.00 | \$148,212.04 | \$148,212.04 | \$0.00 |
| | EQUIPAMIENTO DE POZO ARTESIANO | \$0.00 | \$181,973.84 | \$181,973.84 | \$181,973.84 | \$0.00 | \$181,973.84 | \$0.00 | \$0.00 | \$181,973.84 | \$181,973.84 | \$0.00 |
| O1905 EQUIPAMIENTO A POZO ARTESIANO EN LA COLONIA LAS LAJAS EN CABECERA MUNICIPAL DE | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$53,660.00 | \$53,660.00 | \$53,660.00 | \$0.00 | \$53,660.00 | \$0.00 | \$0.00 | \$53,660.00 | \$53,660.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$53,660.00 | \$53,660.00 | \$53,660.00 | \$0.00 | \$53,660.00 | \$0.00 | \$0.00 | \$53,660.00 | \$53,660.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$53,660.00 | \$53,660.00 | \$53,660.00 | \$0.00 | \$53,660.00 | \$0.00 | \$0.00 | \$53,660.00 | \$53,660.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$53,660.00 | \$53,660.00 | \$53,660.00 | \$0.00 | \$53,660.00 | \$0.00 | \$0.00 | \$53,660.00 | \$53,660.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$81,460.00 | \$81,460.00 | \$81,460.00 | \$0.00 | \$81,460.00 | \$0.00 | \$0.00 | \$81,460.00 | \$81,460.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$81,460.00 | \$81,460.00 | \$81,460.00 | \$0.00 | \$81,460.00 | \$0.00 | \$0.00 | \$81,460.00 | \$81,460.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$81,460.00 | \$81,460.00 | \$81,460.00 | \$0.00 | \$81,460.00 | \$0.00 | \$0.00 | \$81,460.00 | \$81,460.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$81,460.00 | \$81,460.00 | \$81,460.00 | \$0.00 | \$81,460.00 | \$0.00 | \$0.00 | \$81,460.00 | \$81,460.00 | \$0.00 |
| | EQUIPAMIENTO A POZO ARTESIANO | \$0.00 | \$135,120.00 | \$135,120.00 | \$135,120.00 | \$0.00 | \$135,120.00 | \$0.00 | \$0.00 | \$135,120.00 | \$135,120.00 | \$0.00 |
| O1906 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE COMUNIDAD TIERRA BLANCA DEL MUNICIPIO DE TAMPAMOLÓN CORONA, S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$67,289.28 | \$67,289.28 | \$67,289.28 | \$0.00 | \$67,289.28 | \$0.00 | \$0.00 | \$67,289.28 | \$67,289.28 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$67,289.28 | \$67,289.28 | \$67,289.28 | \$0.00 | \$67,289.28 | \$0.00 | \$0.00 | \$67,289.28 | \$67,289.28 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$27,492.00 | \$27,492.00 | \$27,492.00 | \$0.00 | \$27,492.00 | \$0.00 | \$0.00 | \$27,492.00 | \$27,492.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$27,492.00 | \$27,492.00 | \$27,492.00 | \$0.00 | \$27,492.00 | \$0.00 | \$0.00 | \$27,492.00 | \$27,492.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$39,797.28 | \$39,797.28 | \$39,797.28 | \$0.00 | \$39,797.28 | \$0.00 | \$0.00 | \$39,797.28 | \$39,797.28 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$39,797.28 | \$39,797.28 | \$39,797.28 | \$0.00 | \$39,797.28 | \$0.00 | \$0.00 | \$39,797.28 | \$39,797.28 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$37,596.76 | \$37,596.76 | \$37,596.76 | \$0.00 | \$37,596.76 | \$0.00 | \$0.00 | \$37,596.76 | \$37,596.76 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$37,596.76 | \$37,596.76 | \$37,596.76 | \$0.00 | \$37,596.76 | \$0.00 | \$0.00 | \$37,596.76 | \$37,596.76 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$0.00 | \$37,596.76 | \$37,596.76 | \$37,596.76 | \$0.00 | \$37,596.76 | \$0.00 | \$0.00 | \$37,596.76 | \$37,596.76 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$37,596.76 | \$37,596.76 | \$37,596.76 | \$0.00 | \$37,596.76 | \$0.00 | \$0.00 | \$37,596.76 | \$37,596.76 | \$0.00 |



Usr: enrique
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2023

Fecha y hora de Impresión | 09/ago/2023
12:11 p.m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------|---|------------------------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$27,460.68 | \$27,460.68 | \$27,460.68 | \$0.00 | \$27,460.68 | \$0.00 | \$0.00 | \$27,460.68 | \$27,460.68 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$27,460.68 | \$27,460.68 | \$27,460.68 | \$0.00 | \$27,460.68 | \$0.00 | \$0.00 | \$27,460.68 | \$27,460.68 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$27,460.68 | \$27,460.68 | \$27,460.68 | \$0.00 | \$27,460.68 | \$0.00 | \$0.00 | \$27,460.68 | \$27,460.68 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$27,460.68 | \$27,460.68 | \$27,460.68 | \$0.00 | \$27,460.68 | \$0.00 | \$0.00 | \$27,460.68 | \$27,460.68 | \$0.00 |
| EQUIPAMIENTO DE POZO ARTESIANOS | | \$0.00 | \$132,346.72 | \$132,346.72 | \$132,346.72 | \$0.00 | \$132,346.72 | \$0.00 | \$0.00 | \$132,346.72 | \$132,346.72 | \$0.00 |
| O9001 OBRAS ADEFAS 2022 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,321,790.33 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$1,321,790.33 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,321,790.33 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,321,790.33 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 |
| OBRAS ADEFAS 2022 | | \$0.00 | \$1,321,790.33 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321,790.33 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$98,080,219.08 | \$612,843.89 | \$98,693,062.97 | \$8,966,885.52 | \$69,030,327.30 | \$7,595,892.63 | \$1,370,992.89 | \$91,097,170.34 | \$7,595,892.63 | \$7,595,892.63 | \$0.00 |