



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01103 ALUMBRADO PUBLICO																
3000	SERVICIOS GENERALES	\$3,086,384.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$251,436.00	\$256,401.00	\$245,922.00	\$3,086,384.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,086,384.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$251,436.00	\$256,401.00	\$245,922.00	\$3,086,384.00	\$0.00
3110	Energía eléctrica	\$3,086,384.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$251,436.00	\$256,401.00	\$245,922.00	\$3,086,384.00	\$0.00
3111	Energía eléctrica	\$3,086,384.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$251,436.00	\$256,401.00	\$245,922.00	\$3,086,384.00	\$0.00
	ALUMBRADO PUBLICO	\$3,086,384.00	\$250,331.00	\$246,875.00	\$224,575.00	\$251,434.00	\$245,575.00	\$257,925.00	\$252,466.00	\$263,357.00	\$340,087.00	\$251,436.00	\$256,401.00	\$245,922.00	\$3,086,384.00	\$0.00
01104 EQUIPAMIENTO DE 24 UNIFORMES A ELEMENTOS DE POLICIA DEL MUNICIPIO DE TAMPAMOLON COROI																
2000	MATERIALES Y SUMINISTRO	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2710	Vestuario y uniformes	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2711	Vestuario y uniformes	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
	EQUIPAMIENTO DE 24 UNIFOR	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
01105 ADQUISICION Y MANTENIMIENTO DE EQUIPO PARA VIDEOVIGILANCIA RADIOS Y CAMARAS EN EL MUN																
2000	MATERIALES Y SUMINISTRO	\$6,569.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.97	\$0.00	\$6,569.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$6,569.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.97	\$0.00	\$6,569.97	\$0.00
2460	Material eléctrico y electrónico	\$6,569.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.97	\$0.00	\$6,569.97	\$0.00
2461	Material eléctrico y electrónico	\$6,569.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.97	\$0.00	\$6,569.97	\$0.00
3000	SERVICIOS GENERALES	\$30,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.03	\$0.00	\$30,125.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$30,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.03	\$0.00	\$30,125.03	\$0.00
3530	Instalación, reparación y mantenimiento de	\$30,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.03	\$0.00	\$30,125.03	\$0.00
3531	Instalación, reparación y mantenimiento de	\$30,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.03	\$0.00	\$30,125.03	\$0.00
	ADQUISICION Y MANTENIMIEN	\$36,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.00	\$0.00	\$36,695.00	\$0.00
01106 ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA																
5000	BIENES MUEBLES, INMUEBLES E IN	\$46,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$46,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$46,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la ini	\$46,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00
	ADQUISICION DE MOBILIARIO	\$46,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00
01107 ADQUISICIÓN DE MOTOCICLETAS NUEVAS SIN RODAR MARCA ITALIKA FT150																
5000	BIENES MUEBLES, INMUEBLES E IN	\$67,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,996.00	\$67,996.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$67,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,996.00	\$67,996.00	\$0.00
5490	Otros equipos de transporte	\$67,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,996.00	\$67,996.00	\$0.00
5491	Otros equipos de transporte	\$67,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,996.00	\$67,996.00	\$0.00
	ADQUISICIÓN DE MOTOCICLET	\$67,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,996.00	\$67,996.00	\$0.00



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**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01201 REHABILITACION DE CENTROS DE SALUD EN LAS LOCALIDADES DE TIUTZEN, TAJINAB, COATIXTALAB,																
6000	INVERSIÓN PÚBLICA	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00	
6120	Edificación no habitacional	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00	
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00	
	REHABILITACION DE CENTROS	\$1,405,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,000.00	\$216,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,870.00	\$0.00	
01202 CONSTRUCCION DE CASA DE SALUD EN LA LOCALIDAD DE COATZAJIN MUNICIPIO DE TAMPAMOLON C																
6000	INVERSIÓN PÚBLICA	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,254.14	\$106,259.77	\$506,513.91	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,254.14	\$106,259.77	\$506,513.91	\$0.00	
6120	Edificación no habitacional	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,254.14	\$106,259.77	\$506,513.91	\$0.00	
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,254.14	\$106,259.77	\$506,513.91	\$0.00	
	CONSTRUCCION DE CASA DE	\$506,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,254.14	\$106,259.77	\$506,513.91	\$0.00	
01203 REHABILITACION DE CASA DE SALUD EN LAS LOCALIDADES DE AGUA FRIA, TEAXIL, PALIZADA, CHIU																
6000	INVERSIÓN PÚBLICA	\$1,374,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,435.29	\$150,359.60	\$1,374,794.89	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,374,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,435.29	\$150,359.60	\$1,374,794.89	\$0.00	
6120	Edificación no habitacional	\$1,374,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,435.29	\$150,359.60	\$1,374,794.89	\$0.00	
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,374,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,435.29	\$150,359.60	\$1,374,794.89	\$0.00	
	REHABILITACION DE CASA DE	\$1,374,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,435.29	\$150,359.60	\$1,374,794.89	\$0.00	
01401 "GASTOS INDIRECTOS"(SERVICIOS PROF. TECNICOS Y OTROS SERVICIOS), ELABORACION DE PROYEC																
6000	INVERSIÓN PÚBLICA	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	
6150	Construccion de vías de comunicación	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	
	"GASTOS INDIRECTOS"(SERVI	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,977.06	\$0.00	
01402 SERVICIO DE TRASLADOS Y VIATICOS (GASTOS INDIRECTOS)																
2000	MATERIALES Y SUMINISTRO	\$126,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$9,500.00	\$19,000.00	\$39,690.00	\$126,590.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$126,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$9,500.00	\$19,000.00	\$39,690.00	\$126,590.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$126,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$9,500.00	\$19,000.00	\$39,690.00	\$126,590.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$126,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$9,500.00	\$19,000.00	\$39,690.00	\$126,590.00	\$0.00
3000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
	SERVICIO DE TRASLADOS Y VI	\$134,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,000.00	\$9,000.00	\$18,900.00	\$9,500.00	\$27,000.00	\$39,690.00	\$134,590.00	\$0.00



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/feb/2024
hora de Impresión 12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01403 PAGO DE DERECHOS POR CONCEPTO DE LA UTILIZACION Y DEMARCAACION DEL DERECHO DE VIA PUB																
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
PAGO DE DERECHOS POR CO		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
01404 PAGO DE SUPERVICION DE CONSTRUCCIÓN DE CUARTOS DORMITORIOS EN LAS LOCALIDADES DEL M																
3000	SERVICIOS GENERALES	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
PAGO DE SUPERVICION DE C		\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,576.40	\$0.00
01601 MANTENIMIENTO DE RED DE DRENAJE SANITARIO EN LA CABECERA MUNICIPAL, MUNICIPIO DE TAMPA																
6000	INVERSIÓN PÚBLICA	\$99,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,062.84	\$0.00	\$99,062.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$99,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,062.84	\$0.00	\$99,062.84	\$0.00
6140	División de terrenos y construcción de obra:	\$99,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,062.84	\$0.00	\$99,062.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$99,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,062.84	\$0.00	\$99,062.84	\$0.00
MANTENIMIENTO DE RED DE D		\$99,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,062.84	\$0.00	\$99,062.84	\$0.00
01701 REHABILITACION DE CANIMO EN LA COMUNIDAD DE SAN BARTOLO, TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
6150	Construccion de vías de comunicación	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
REHABILITACION DE CANIMO		\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,942.91	\$0.00
01702 REHABILITACION DE CAMINO EN LA LOCALIDAD DE CHIQUINTECO, TAMPAMOLON CORONA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
6150	Construccion de vías de comunicación	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
REHABILITACION DE CAMINO		\$1,145,692.39	\$0.00	\$0.00	\$0.00	\$812,553.03	\$333,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,692.39	\$0.00
01703 PAVIMENTACION DE LA CALLE CRISOFORO MARTELL EN LA CABECERA MUNICIPAL DE TAMPAMOLON																
6000	INVERSIÓN PÚBLICA	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construccion de vías de comunicación	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
PAVIMENTACION DE LA CALLE		\$799,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,485.01	\$459,793.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,278.85	\$0.00
O1704 PAVIMENTACION DE LA CALLE BUGAMBILIAS EN LA COLONIA LAS PALMAS DE LA CABECERA MUNICIF																
6000	INVERSIÓN PÚBLICA	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
6150	Construccion de vías de comunicación	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
PAVIMENTACION DE LA CALLE		\$1,048,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,445.48	\$540,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,005.48	\$0.00
O1705 REHABILITACION DE CAMINO EN LA LOCALIDAD DE TEAXIL, TAMPAMOLON CORONA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
6150	Construccion de vías de comunicación	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
REHABILITACION DE CAMINO		\$862,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,627.24	\$248,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$862,395.04	\$0.00
O1706 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE TENEXO EN EL MUNICIPIO DE TAMPAMOL																
6000	INVERSIÓN PÚBLICA	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
6150	Construccion de vías de comunicación	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
PAVIMENTACION DE CALLE PF		\$1,260,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,104.48	\$797,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,734.40	\$0.00
O1707 AMPLIACION DE CAMINO EN LA LOCALIDAD DE RIO FLORIDO, MUNICIPIO DE TAMPAMOLON CORONA, S																
6000	INVERSIÓN PÚBLICA	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
6150	Construccion de vías de comunicación	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
AMPLIACION DE CAMINO EN L		\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,312.00	\$0.00
O1708 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE COAXINQUILA, MUNICIPIO DE TAMPAMOL																
6000	INVERSIÓN PÚBLICA	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
6150	Construccion de vías de comunicación	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00
PAVIMENTACION DE CALLE PF		\$898,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,393.98	\$523,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,669.98	\$0.00



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1709 REHABILITACION DE CAMINO EN LA LOCALIDAD DE PUCTE, MUNICIPIO DE TAMPAMOLON CORONA, S.L															
6000	INVERSIÓN PÚBLICA	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
6150	Construcción de vías de comunicación	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
	REHABILITACION DE CAMINO	\$825,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,064.50	\$0.00
O1711 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE LA CANDELARIA MUNICIPIO DE TAMPAMOLON CORONA, S.L															
6000	INVERSIÓN PÚBLICA	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
6150	Construcción de vías de comunicación	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
	PAVIMENTACION DE CALLE PF	\$615,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,159.60	\$0.00
O1712 PAVIMENTACION DE LA CALLE EN EL ACCESO PRINCIPAL (RAMPA) EN LA LOCALIDAD DE LAS MESITAS MUNICIPIO DE TAMPAMOLON CORONA, S.L															
6000	INVERSIÓN PÚBLICA	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$685,351.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$685,351.20	\$0.00
6150	Construcción de vías de comunicación	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$685,351.20	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$685,351.20	\$0.00
	PAVIMENTACION DE LA CALLE	\$685,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,728.80	\$369,622.40	\$0.00	\$0.00	\$685,351.20	\$0.00
O1713 PAVIMENTACION DE CALLE PRINCIPAL (RAMPA) EN LA LOCALIDAD DE COAXOCOYO, MUNICIPIO DE TAMPAMOLON CORONA, S.L															
6000	INVERSIÓN PÚBLICA	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
6150	Construcción de vías de comunicación	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
	PAVIMENTACION DE CALLE PF	\$517,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00	\$0.00	\$0.00	\$517,789.21	\$0.00
O1714 PAVIMENTACION DE CALLE EN EL ACCESO PRINCIPAL DE LA LOCALIDAD DE MANCORNADERO, MUNICIPIO DE TAMPAMOLON CORONA, S.L															
6000	INVERSIÓN PÚBLICA	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$696,003.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$696,003.36	\$0.00
6150	Construcción de vías de comunicación	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$696,003.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$696,003.36	\$0.00
	PAVIMENTACION DE CALLE E	\$696,003.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,748.51	\$145,254.85	\$0.00	\$0.00	\$696,003.36	\$0.00
O1715 PAVIMENTACION DE LA CALLE PRINCIPAL EN LA LOCALIDAD DE PUCTE MUNICIPIO DE TAMPAMOLON CORONA, S.L															
6000	INVERSIÓN PÚBLICA	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150 Construcción de vías de comunicación	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
PAVIMENTACION DE LA CALLE	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,692.16	\$0.00
O1716 PAVIMENTACION DE LA CALLE PRINCIPAL EN LA LOCALDIAD DE LA PIMIENTA MUNICIPIO DE TAMPAMC															
6000 INVERSIÓN PÚBLICA	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81	\$0.00	\$751,714.81	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81	\$0.00	\$751,714.81	\$0.00
6150 Construcción de vías de comunicación	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81	\$0.00	\$751,714.81	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81	\$0.00	\$751,714.81	\$0.00
PAVIMENTACION DE LA CALLE	\$751,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,714.81	\$0.00	\$751,714.81	\$0.00
O1717 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE TAYABTZEN, MUNICIPIO DE TAMPAMOLO															
6000 INVERSIÓN PÚBLICA	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
6150 Construcción de vías de comunicación	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
PAVIMENTACION DE CALLE PF	\$892,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00	\$0.00	\$0.00	\$892,524.30	\$0.00
O1718 PAVIMENTACION DE LA CALLE JOSE AMADOR EN LA COLONIA SILVA NIETO DE LA CABECERA MUNICIIF															
6000 INVERSIÓN PÚBLICA	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
6150 Construcción de vías de comunicación	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
PAVIMENTACION DE LA CALLE	\$739,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00	\$0.00	\$0.00	\$739,265.10	\$0.00
O1719 REHABILITACION DE CALLE PRIV. LOS MANGOS EN LA CABECERA MUNICIPAL, TAMPAMOLON CORONA/															
6000 INVERSIÓN PÚBLICA	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04	\$0.00	\$0.00	\$211,955.29	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04	\$0.00	\$0.00	\$211,955.29	\$0.00
6150 Construcción de vías de comunicación	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04	\$0.00	\$0.00	\$211,955.29	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04	\$0.00	\$0.00	\$211,955.29	\$0.00
REHABILITACION DE CALLE PI	\$211,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,768.25	\$69,187.04	\$0.00	\$0.00	\$211,955.29	\$0.00
O1720 REHABILITACION DE CAMINO EN LA LOCALIDAD DE EL CHIJOL, TAMPAMOLÓN CORONA, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50	\$0.00	\$0.00	\$607,912.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50	\$0.00	\$0.00	\$607,912.50	\$0.00
6150 Construcción de vías de comunicación	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50	\$0.00	\$0.00	\$607,912.50	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50	\$0.00	\$0.00	\$607,912.50	\$0.00
REHABILITACION DE CAMINO	\$607,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,912.50	\$0.00	\$0.00	\$607,912.50	\$0.00



Usu: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
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Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01721 PAVIMENTACION DE LA CALLE PRINCIPAL EN LA LOCALIDAD DE MAPUL TZEN, MUNICIPIO DE TAMPAM																
6000	INVERSIÓN PÚBLICA	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
6150	Construcción de vías de comunicación	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
	PAVIMENTACION DE LA CALLE	\$477,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00	\$0.00	\$0.00	\$477,409.60	\$0.00
01722 PAVIMENTACION DE CALLE EN LA LOCALIDAD DE ARROYO GRANDE, MUNICIPIO DE TAMPAMOLON COI																
6000	INVERSIÓN PÚBLICA	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
6150	Construcción de vías de comunicación	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
	PAVIMENTACION DE CALLE EN	\$422,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00	\$0.00	\$0.00	\$422,332.80	\$0.00
01723 REHABILITACION DE CAMINO EN LA LOCALIDAD DE EL CHOTE, MUNICIPIO DE TAMPAMOLON CORONA,																
6000	INVERSIÓN PÚBLICA	\$439,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$439,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00
6150	Construcción de vías de comunicación	\$439,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$439,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00
	REHABILITACION DE CAMINO	\$439,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00	\$0.00	\$0.00	\$439,611.00	\$0.00
01724 PAVIMENTACION DE CALLE EN LA LOCALIDAD DE CHIQUINTECO, MUNICIPIO DE TAMPAMOLON CORON																
6000	INVERSIÓN PÚBLICA	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00
6150	Construcción de vías de comunicación	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00
	PAVIMENTACION DE CALLE EN	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00	\$0.00	\$0.00	\$1,112,726.52	\$0.00
01725 PAVIMENTACION DE LA CALLE PRINCIPAL DE LA LOCALIDAD DE COYOBTOJUB MUNICIPIO DE TAMPAM																
6000	INVERSIÓN PÚBLICA	\$1,329,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,669.50	\$511,618.00	\$0.00	\$1,329,287.50	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,329,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,669.50	\$511,618.00	\$0.00	\$1,329,287.50	\$0.00	
6150	Construcción de vías de comunicación	\$1,329,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,669.50	\$511,618.00	\$0.00	\$1,329,287.50	\$0.00	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$1,329,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,669.50	\$511,618.00	\$0.00	\$1,329,287.50	\$0.00	
	PAVIMENTACION DE LA CALLE	\$1,329,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,669.50	\$511,618.00	\$0.00	\$1,329,287.50	\$0.00	
01726 REHABILITACION DE CAMINO EN LA LOCALIDAD DEL CIRUELO, MUNICIPIO DE TAMPAMOLON CORONA																
6000	INVERSIÓN PÚBLICA	\$600,801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,038.40	\$0.00	\$94,763.30	\$600,801.70	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$600,801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,038.40	\$0.00	\$94,763.30	\$600,801.70	\$0.00	



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150 Construcción de vías de comunicación	\$600,801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,038.40	\$0.00	\$94,763.30	\$600,801.70	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$600,801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,038.40	\$0.00	\$94,763.30	\$600,801.70	\$0.00
REHABILITACION DE CAMINO	\$600,801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,038.40	\$0.00	\$94,763.30	\$600,801.70	\$0.00
O1727 PAVIMENTACION DE LA CALLE EN LA LOCALIDAD DE NARANJO TAYABTZEN, MUNICIPIO DE TAMPAMO															
6000 INVERSIÓN PÚBLICA	\$1,329,452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,502.80	\$508,950.00	\$1,329,452.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,329,452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,502.80	\$508,950.00	\$1,329,452.80	\$0.00
6150 Construcción de vías de comunicación	\$1,329,452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,502.80	\$508,950.00	\$1,329,452.80	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,329,452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,502.80	\$508,950.00	\$1,329,452.80	\$0.00
PAVIMENTACION DE LA CALLE	\$1,329,452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,502.80	\$508,950.00	\$1,329,452.80	\$0.00
O1728 PAVIMENTACIÓN DE CALLE PRINCIPAL EN LA LOCALIDAD DE VIBORAS, MUNICIPIO DE TAMPAMOLON, I															
6000 INVERSIÓN PÚBLICA	\$1,049,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,087.08	\$347,087.08	\$702,380.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,049,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,087.08	\$347,087.08	\$702,380.00
6150 Construcción de vías de comunicación	\$1,049,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,087.08	\$347,087.08	\$702,380.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,049,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,087.08	\$347,087.08	\$702,380.00
PAVIMENTACIÓN DE CALLE PF	\$1,049,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,087.08	\$347,087.08	\$702,380.00
O1729 PAVIMENTACIÓN DE CALLE BUENA VISTA EN LA LOCALIDAD DE LA PALIZADA , MUNICIPIO DE TAMPAM															
6000 INVERSIÓN PÚBLICA	\$700,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,789.27	\$245,789.27	\$454,339.24
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$700,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,789.27	\$245,789.27	\$454,339.24
6150 Construcción de vías de comunicación	\$700,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,789.27	\$245,789.27	\$454,339.24
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$700,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,789.27	\$245,789.27	\$454,339.24
PAVIMENTACIÓN DE CALLE BI	\$700,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,789.27	\$245,789.27	\$454,339.24
O1730 PAVIMENTACION DE LA CALLE NICOLAS MARTINEZ DEL 0-187 AL 0+332 DE LA LOCALIDAD DEL CARRIZ															
6000 INVERSIÓN PÚBLICA	\$1,085,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,346.63	\$347,346.63	\$737,903.36
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,085,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,346.63	\$347,346.63	\$737,903.36
6150 Construcción de vías de comunicación	\$1,085,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,346.63	\$347,346.63	\$737,903.36
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,085,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,346.63	\$347,346.63	\$737,903.36
PAVIMENTACION DE LA CALLE	\$1,085,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,346.63	\$347,346.63	\$737,903.36
O1731 AMPLIACION DE CAMINO DE LA LOCALIDAD EL FRIJOLILLO MUNICIPIO DE TAMPAMOLON CORONA, S.L															
6000 INVERSIÓN PÚBLICA	\$780,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,330.00	\$312,330.00	\$468,495.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$780,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,330.00	\$312,330.00	\$468,495.00
6150 Construcción de vías de comunicación	\$780,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,330.00	\$312,330.00	\$468,495.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$780,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,330.00	\$312,330.00	\$468,495.00
AMPLIACION DE CAMINO DE L	\$780,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,330.00	\$312,330.00	\$468,495.00



Usu: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O1732 CONSTRUCCION DE MURO DE CONTENCION EN LA LOC. DE SAN JOSE DE LA CRUZ, MUNICIPIO DE TAM																
6000	INVERSIÓN PÚBLICA	\$377,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,377.69	\$175,377.69	\$202,430.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$377,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,377.69	\$175,377.69	\$202,430.62
6150	Construccion de vías de comunicación	\$377,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,377.69	\$175,377.69	\$202,430.62
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$377,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,377.69	\$175,377.69	\$202,430.62
CONSTRUCCION DE MURO DE		\$377,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,377.69	\$175,377.69	\$202,430.62
O1733 PAVIMENTACION DE CALLE EMILIANO ZAPATA DE LA LOCALIDAD DE TONATICO, MUNICIPIO DE TAMPAI																
6000	INVERSIÓN PÚBLICA	\$1,328,527.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$528,527.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,328,527.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$528,527.12
6150	Construccion de vías de comunicación	\$1,328,527.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$528,527.12
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,328,527.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$528,527.12
PAVIMENTACION DE CALLE EI		\$1,328,527.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$528,527.12
O1734 REHABILITACION DE CALLES EN LA LOCALIDAD DE TIERRA BLANCA, MUNICIPIO DE TAMPAMOLON COI																
6000	INVERSIÓN PÚBLICA	\$1,172,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,919.00	\$504,919.00	\$667,812.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,172,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,919.00	\$504,919.00	\$667,812.00
6150	Construccion de vías de comunicación	\$1,172,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,919.00	\$504,919.00	\$667,812.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,172,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,919.00	\$504,919.00	\$667,812.00
REHABILITACION DE CALLES I		\$1,172,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,919.00	\$504,919.00	\$667,812.00
O1735 AMPLIACION DE CAMINO EN LA LOCALIDAD DE TZAPUJA 2DA SECCION, MUNICIPIO DE TAMPAMOLON (
6000	INVERSIÓN PÚBLICA	\$1,041,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,850.00	\$453,850.00	\$587,975.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,041,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,850.00	\$453,850.00	\$587,975.00
6150	Construccion de vías de comunicación	\$1,041,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,850.00	\$453,850.00	\$587,975.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,041,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,850.00	\$453,850.00	\$587,975.00
AMPLIACION DE CAMINO EN L		\$1,041,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,850.00	\$453,850.00	\$587,975.00
O1736 PAVIMENTACION DE LA CALLE PRINCIPAL DE LA LOCALIDAD DE PAXQUID, MUNICIPIO DE TAMPAMOLO																
6000	INVERSIÓN PÚBLICA	\$1,301,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,740.69	\$410,740.69	\$891,112.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,301,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,740.69	\$410,740.69	\$891,112.00
6150	Construccion de vías de comunicación	\$1,301,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,740.69	\$410,740.69	\$891,112.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,301,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,740.69	\$410,740.69	\$891,112.00
PAVIMENTACION DE LA CALLE		\$1,301,852.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,740.69	\$410,740.69	\$891,112.00
O1737 PAVIMENTACION DE LA CALLE PRINCIPAL EN LA LOCALIDAD DE TEAXIL (KM. 1-900 AL 2+025) MUNICIPI																
6000	INVERSIÓN PÚBLICA	\$429,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,500.06	\$429,500.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$429,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,500.06	\$429,500.06	\$0.00



Usu: enrique

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/feb/2024

hora de Impresión 12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150 Construcción de vías de comunicación	\$429,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,500.06	\$429,500.06	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$429,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,500.06	\$429,500.06	\$0.00
PAVIMENTACION DE LA CALL	\$429,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,500.06	\$429,500.06	\$0.00
O1901 DERECHO Y APROVECHAMIENTOS DE AGUA POTABLE PAGO DE ENERGIA ELECTRICA EN POZOS															
3000 SERVICIOS GENERALES	\$1,197,220.00	\$0.00	\$102,210.00	\$181,171.00	\$91,901.00	\$102,687.00	\$112,284.00	\$0.00	\$110,115.00	\$96,219.00	\$201,618.00	\$0.00	\$199,015.00	\$1,197,220.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1,157,114.00	\$0.00	\$102,210.00	\$171,500.00	\$91,901.00	\$102,687.00	\$102,539.00	\$0.00	\$99,848.00	\$96,219.00	\$201,618.00	\$0.00	\$188,592.00	\$1,157,114.00	\$0.00
3110 Energía eléctrica	\$1,157,114.00	\$0.00	\$102,210.00	\$171,500.00	\$91,901.00	\$102,687.00	\$102,539.00	\$0.00	\$99,848.00	\$96,219.00	\$201,618.00	\$0.00	\$188,592.00	\$1,157,114.00	\$0.00
3111 Energía eléctrica	\$1,157,114.00	\$0.00	\$102,210.00	\$171,500.00	\$91,901.00	\$102,687.00	\$102,539.00	\$0.00	\$99,848.00	\$96,219.00	\$201,618.00	\$0.00	\$188,592.00	\$1,157,114.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$40,106.00	\$0.00	\$0.00	\$9,671.00	\$0.00	\$0.00	\$9,745.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$40,106.00	\$0.00
3920 Impuestos y derechos	\$40,106.00	\$0.00	\$0.00	\$9,671.00	\$0.00	\$0.00	\$9,745.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$40,106.00	\$0.00
3921 Impuestos y derechos	\$40,106.00	\$0.00	\$0.00	\$9,671.00	\$0.00	\$0.00	\$9,745.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$40,106.00	\$0.00
DERECHO Y APROVECHAMIE	\$1,197,220.00	\$0.00	\$102,210.00	\$181,171.00	\$91,901.00	\$102,687.00	\$112,284.00	\$0.00	\$110,115.00	\$96,219.00	\$201,618.00	\$0.00	\$199,015.00	\$1,197,220.00	\$0.00
O1902 MANTENIMIENTO A SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE PALIZAD															
2000 MATERIALES Y SUMINISTRO	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
2980 Refacciones y accesorios menores de maq	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
2981 Refacciones y accesorios menores de maq	\$50,091.61	\$0.00	\$0.00	\$50,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.61	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
5620 Maquinaria y equipo industrial	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
5621 Maquinaria y equipo industrial	\$77,690.49	\$0.00	\$0.00	\$77,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,690.48	\$0.01
MANTENIMIENTO A SISTEMA L	\$127,782.10	\$0.00	\$0.00	\$127,782.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,782.09	\$0.01
O1903 ABASTECIMIENTO DE AGUA POTABLE, ADQUISION DE TINACOS, TAMPAMOLON CORONA, S.L.P.															
4000 TRANSFERENCIAS, ASIGNACIONES	\$322,500.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00
4400 AYUDAS SOCIALES	\$322,500.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00
4410 Ayudas sociales a personas	\$322,500.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00
4411 Ayudas sociales a personas	\$322,500.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00
ABASTECIMIENTO DE AGUA PI	\$322,500.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$0.00
O1904 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE ARROLLO GRANDE															
2000 MATERIALES Y SUMINISTRO	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,761.80	\$0.00
2460 Material eléctrico y electrónico	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00
2461 Material eléctrico y electrónico	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00
2470 Artículos metálicos para la construcción	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00
2471 Artículos metálicos para la construcción	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.80	\$0.00



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00
5620	Maquinaria y equipo industrial	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00
5621	Maquinaria y equipo industrial	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,212.04	\$0.00
EQUIPAMIENTO DE POZO ARTI		\$181,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,973.84	\$0.00
O1905 EQUIPAMIENTO A POZO ARTESIANO EN LA COLONIA LAS LAJAS EN CABECERA MUNICIPAL DE																
2000	MATERIALES Y SUMINISTRO	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
2460	Material eléctrico y electrónico	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
2461	Material eléctrico y electrónico	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
5620	Maquinaria y equipo industrial	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
5621	Maquinaria y equipo industrial	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,460.00	\$0.00
EQUIPAMIENTO A POZO ARTEI		\$135,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,120.00	\$0.00
O1906 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE COMUNIDAD TIERRA BLANCA DEL MUNICI																
2000	MATERIALES Y SUMINISTRO	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,289.28	\$0.00
2460	Material eléctrico y electrónico	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00
2461	Material eléctrico y electrónico	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00
2470	Artículos metálicos para la construcción	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00
2471	Artículos metálicos para la construcción	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.28	\$0.00
3000	SERVICIOS GENERALES	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
3570	Instalación, reparación y mantenimiento de	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
3571	Instalación, reparación y mantenimiento de	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,596.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
5620	Maquinaria y equipo industrial	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
5621	Maquinaria y equipo industrial	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00
EQUIPAMIENTO DE POZO ARTI		\$132,346.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,346.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,346.72	\$0.00
O1907 ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE EN LOCALIDADES DEL MUNICIPIO DE T																
3000	SERVICIOS GENERALES	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	\$668,160.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	\$668,160.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	\$668,160.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	\$668,160.00	\$0.00
ARRENDAMIENTO DE PIPA PA		\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	\$668,160.00	\$0.00



Usu: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01908 ABASTECIMIENTO DE AGUA POTABLE ADQUICISION DE TINACOS, TAMPAMOLON CORONA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$218,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,515.00	\$218,515.00	\$0.00
4400	AYUDAS SOCIALES	\$218,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,515.00	\$218,515.00	\$0.00
4410	Ayudas sociales a personas	\$218,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,515.00	\$218,515.00	\$0.00
4411	Ayudas sociales a personas	\$218,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,515.00	\$218,515.00	\$0.00
	ABASTECIMIENTO DE AGUA POTABLE	\$218,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,515.00	\$218,515.00	\$0.00
01909 REHABILITACION DEL SISTEMA DE ABASTECIMIENTO DE AGUA ENTUBADA "TONATICO- CHIQUINTECO /																
6000	INVERSIÓN PÚBLICA	\$5,504,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,212.46	\$3,375,212.46	\$2,129,050.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,504,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,212.46	\$3,375,212.46	\$2,129,050.92
6140	División de terrenos y construcción de obra:	\$5,504,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,212.46	\$3,375,212.46	\$2,129,050.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,504,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,212.46	\$3,375,212.46	\$2,129,050.92
	REHABILITACION DEL SISTEMA	\$5,504,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,212.46	\$3,375,212.46	\$2,129,050.92
01910 REHABILITACION DE TANQUE PUBLICO DE AGUA ENTUBADA EN LA LOCALIDAD EL PUENTE, MUNICIPIO																
6000	INVERSIÓN PÚBLICA	\$445,326.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,620.17	\$222,620.17	\$222,706.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$445,326.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,620.17	\$222,620.17	\$222,706.09
6140	División de terrenos y construcción de obra:	\$445,326.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,620.17	\$222,620.17	\$222,706.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$445,326.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,620.17	\$222,620.17	\$222,706.09
	REHABILITACION DE TANQUE	\$445,326.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,620.17	\$222,620.17	\$222,706.09
01911 AMPLIACION DE RED DE AGUA POTABLE EN LA COLONIA LA PEÑA DEL MUNICIPIO DE TAMPAMOLON C																
6000	INVERSIÓN PÚBLICA	\$599,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,514.80	\$177,514.80	\$422,484.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$599,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,514.80	\$177,514.80	\$422,484.98
6140	División de terrenos y construcción de obra:	\$599,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,514.80	\$177,514.80	\$422,484.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$599,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,514.80	\$177,514.80	\$422,484.98
	AMPLIACION DE RED DE AGUA	\$599,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,514.80	\$177,514.80	\$422,484.98
01912 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE PUNCHUMU, MUNICIPIO																
6000	INVERSIÓN PÚBLICA	\$585,948.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,477.95	\$250,477.95	\$335,470.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$585,948.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,477.95	\$250,477.95	\$335,470.72
6130	Construcción de obras para el abastecimier	\$585,948.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,477.95	\$250,477.95	\$335,470.72
6131	Construcción de obras para el abastecimier	\$585,948.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,477.95	\$250,477.95	\$335,470.72
	CONSTRUCCION DE TANQUE PUBLICO	\$585,948.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,477.95	\$250,477.95	\$335,470.72
01913 CONSTRUCCION DE DEPOSITO DE AGUA ENTUBADA EN LA LOCALIDAD DE TONATICO, TAMPAMOLON C																
6000	INVERSIÓN PÚBLICA	\$696,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,242.87	\$696,242.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$696,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,242.87	\$696,242.87	\$0.00



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$696,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,242.87	\$696,242.87	\$0.00
6131	Construcción de obras para el abastecimier	\$696,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,242.87	\$696,242.87	\$0.00
CONSTRUCCION DE DEPOSITC		\$696,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,242.87	\$696,242.87	\$0.00
O2001 EQUIPAMIENTO DE ELECTRIFICACIÓN ALUMBRADO PÚBLICO DE LA PLAZA CÍVICA DEL MUNICIPIO DE 1																
6000	INVERSIÓN PÚBLICA	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
6120	Edificación no habitacional	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
EQUIPAMIENTO DE ELECTRIFI		\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$752,046.56	\$0.00
O2002 EQUIPAMIENTO DE ALUMBRADO PUBLICO LUMINARIAS EN LA CALLE PEDRO ANTONIO DE LOS SANTO!																
6000	INVERSIÓN PÚBLICA	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60	\$0.00	\$0.00	\$1,284,824.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60	\$0.00	\$0.00	\$1,284,824.82	\$0.00
6120	Edificación no habitacional	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60	\$0.00	\$0.00	\$1,284,824.82	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60	\$0.00	\$0.00	\$1,284,824.82	\$0.00
EQUIPAMIENTO DE ALUMBRAI		\$1,284,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,907.22	\$275,917.60	\$0.00	\$0.00	\$1,284,824.82	\$0.00
O2003 EQUIPAMIENTO DE ALUMBRADO PUBLICO (CHIQUINTECO, SABINOS Y PUENTE RINCON) EN EL MUNICIP																
2000	MATERIALES Y SUMINISTRO	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
2460	Material eléctrico y electrónico	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
2461	Material eléctrico y electrónico	\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
EQUIPAMIENTO DE ALUMBRAI		\$130,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00	\$0.00	\$0.00	\$130,889.76	\$0.00
O2004 EQUIPAMIENTO DE ALUMBRADO PUBLICO (CABECERA, CARRIZAL, TZAPUJA) EN EL MUNICIPIO DE TAM																
2000	MATERIALES Y SUMINISTRO	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
2460	Material eléctrico y electrónico	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
2461	Material eléctrico y electrónico	\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
EQUIPAMIENTO DE ALUMBRAI		\$133,035.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00	\$0.00	\$0.00	\$133,035.18	\$0.00
O2005 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA COMUNIDAD DE COATIXTALAB DEL MUNICIP																
6000	INVERSIÓN PÚBLICA	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00	\$0.00	\$0.00	\$676,732.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00	\$0.00	\$0.00	\$676,732.40	\$0.00
6120	Edificación no habitacional	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00	\$0.00	\$0.00	\$676,732.40	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00	\$0.00	\$0.00	\$676,732.40	\$0.00
AMPLIACION DE RED DE DISTF		\$676,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,358.40	\$226,374.00	\$0.00	\$0.00	\$676,732.40	\$0.00



Usr: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O2006 EQUIPAMIENTO DE ELECTRIFICACION DE TOMAS DOMICILIARIAS (ACOMETIDAS ELECTRICAS) EN VAR																
6000	INVERSIÓN PÚBLICA	\$558,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,596.80	\$391,059.20	\$558,656.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$558,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,596.80	\$391,059.20	\$558,656.00	\$0.00
6130	Construcción de obras para el abastecimier	\$558,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,596.80	\$391,059.20	\$558,656.00	\$0.00
6131	Construcción de obras para el abastecimier	\$558,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,596.80	\$391,059.20	\$558,656.00	\$0.00
	EQUIPAMIENTO DE ELECTRIFI	\$558,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,596.80	\$391,059.20	\$558,656.00	\$0.00
O2007 AMPLIACION DE RED ELECTRICA EN LA LICALIDAD DE TONATICO, MUNICIPIO DE TAMPAMOLON CORON																
6000	INVERSIÓN PÚBLICA	\$694,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,863.62	\$206,863.62	\$487,400.67
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$694,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,863.62	\$206,863.62	\$487,400.67
6130	Construcción de obras para el abastecimier	\$694,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,863.62	\$206,863.62	\$487,400.67
6131	Construcción de obras para el abastecimier	\$694,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,863.62	\$206,863.62	\$487,400.67
	AMPLIACION DE RED ELECTRI	\$694,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,863.62	\$206,863.62	\$487,400.67
O2008 EQUIPAMIENTO DE ALUMBRADO PUBLICO LUMINARIAS LED EN VARIAS LOCALIDADES DEL MUNICIPIO																
6000	INVERSIÓN PÚBLICA	\$1,400,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,209.60	\$541,209.60	\$858,790.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,400,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,209.60	\$541,209.60	\$858,790.92
6120	Edificación no habitacional	\$1,400,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,209.60	\$541,209.60	\$858,790.92
6121	EDIFICACIÓN NO HABITACIONAL	\$1,400,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,209.60	\$541,209.60	\$858,790.92
	EQUIPAMIENTO DE ALUMBRAI	\$1,400,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,209.60	\$541,209.60	\$858,790.92
O2101 CONSTRUCCIÓN DE CUARTOS DORMITORIOS EN LAS LOCALIDADES DEL MUNICIPIO DE TAMPAMOLÓN																
6000	INVERSIÓN PÚBLICA	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	-\$2,471.76	\$3,319,951.84	\$2,471.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	-\$2,471.76	\$3,319,951.84	\$2,471.76
6120	Edificación no habitacional	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	-\$2,471.76	\$3,319,951.84	\$2,471.76
6121	EDIFICACIÓN NO HABITACIONAL	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	-\$2,471.76	\$3,319,951.84	\$2,471.76
	CONSTRUCCIÓN DE CUARTOS	\$3,322,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,423.60	\$0.00	\$0.00	\$0.00	-\$2,471.76	\$3,319,951.84	\$2,471.76
O2102 CONSTRUCCION DE 15 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE ARROYO GRANDE, EL CARR																
6000	INVERSIÓN PÚBLICA	\$1,344,034.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,140.12	\$429,140.12	\$914,894.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,344,034.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,140.12	\$429,140.12	\$914,894.24
6110	Edificación habitacional	\$1,344,034.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,140.12	\$429,140.12	\$914,894.24
6111	Edificación habitacional	\$1,344,034.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,140.12	\$429,140.12	\$914,894.24
	CONSTRUCCION DE 15 CUART	\$1,344,034.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,140.12	\$429,140.12	\$914,894.24
O2301 CONSTRUCCION DE TECHADO EN ESPACIO MULTIDEPORTIVO Y BIENES PUBLICOS EN LA LOCALIDAD I																
6000	INVERSIÓN PÚBLICA	\$700,669.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,435.68	\$197,435.68	\$503,234.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$700,669.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,435.68	\$197,435.68	\$503,234.10



Usu: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120 Edificación no habitacional	\$700,669.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,435.68	\$197,435.68	\$503,234.10
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$700,669.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,435.68	\$197,435.68	\$503,234.10
CONSTRUCCION DE TECHADO	\$700,669.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,435.68	\$197,435.68	\$503,234.10
O2302 REHABILITACION DE TECHADO EN ESPACIO MULTIDEPORTIVO Y VIENES PUBLICOS DE LA LOCALIDAD															
6000 INVERSIÓN PÚBLICA	\$328,692.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.74	\$159,425.74	\$169,267.20
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$328,692.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.74	\$159,425.74	\$169,267.20
6120 Edificación no habitacional	\$328,692.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.74	\$159,425.74	\$169,267.20
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$328,692.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.74	\$159,425.74	\$169,267.20
REHABILITACION DE TECHADO	\$328,692.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.74	\$159,425.74	\$169,267.20
O2303 CONSTRUCCION DE TECHADO EN ESPACIO MULTIDEPORTIVO Y BIENES PUBLICOS EN LA LOCALIDAD I															
6000 INVERSIÓN PÚBLICA	\$485,650.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,295.52	\$285,295.52	\$200,355.41
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$485,650.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,295.52	\$285,295.52	\$200,355.41
6120 Edificación no habitacional	\$485,650.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,295.52	\$285,295.52	\$200,355.41
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$485,650.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,295.52	\$285,295.52	\$200,355.41
CONSTRUCCION DE TECHADO	\$485,650.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,295.52	\$285,295.52	\$200,355.41
O2501 REHABILITACION DE JARDIN DE NIÑOS DAVID ALFARO SIQUEIROS EN LA CABECERA MUNICIPAL DE TA															
6000 INVERSIÓN PÚBLICA	\$267,848.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,558.46	\$0.00	\$150,289.95	\$267,848.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$267,848.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,558.46	\$0.00	\$150,289.95	\$267,848.41	\$0.00
6120 Edificación no habitacional	\$267,848.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,558.46	\$0.00	\$150,289.95	\$267,848.41	\$0.00
6122 CONSTRUCCION Y/O REHABILITACION I	\$267,848.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,558.46	\$0.00	\$150,289.95	\$267,848.41	\$0.00
REHABILITACION DE JARDIN I	\$267,848.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,558.46	\$0.00	\$150,289.95	\$267,848.41	\$0.00
O3201 CONVENIO SEDARH - RECURSOS CONVENIDOS DEL PROGRAMA DE MAQUINARIA AGRICOLA (TRACTOR															
8000 PARTICIPACIONES Y APORTACIONE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8500 CONVENIOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8530 Otros Convenios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
8531 Otros Convenios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
CONVENIO SEDARH - RECURS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
O3202 CONVENIO SEDARH - RECURSOS CONVENIDOS DEL PROGRAMA DE EQUIPAMIENTO AGROPECUARIO Y															
8000 PARTICIPACIONES Y APORTACIONE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
8500 CONVENIOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
8530 Otros Convenios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
8531 Otros Convenios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
CONVENIO SEDARH - RECURS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00



Usu: enrique
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 02/feb/2024
hora de Impresión | 12:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
03203 CONVENIO SEDARH - RECURSOS CONVENIDOS DEL PROGRAMA DE PAQUETES DE HERRAMIENTAS AG																
8000 PARTICIPACIONES Y APORTACIONE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
8500 CONVENIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
8530 Otros Convenios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
8531 Otros Convenios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
CONVENIO SEDARH - RECURS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
09001 OBRAS ADEFAS 2022																
9000 DEUDA PÚBLICA	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00	
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00	
9910 ADEFAS	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00	
9911 ADEFAS	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00	
OBRAS ADEFAS 2022	\$1,321,790.33	\$1,321,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,790.33	\$0.00	
S1002 ADQUISICIÓN DE COBIJAS PARA PROTECCION DEL FRIO EN DIFERENTES LOCALIDADES DE TAMPAMOI																
4000 TRANSFERENCIAS, ASIGNACIONES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4410 Ayudas sociales a personas	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4411 Ayudas sociales a personas	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
ADQUISICIÓN DE COBIJAS PAI	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
S1003 EQUIPAMIENTO CON PAQUETES DE HERRAMIENTAS AGRÍCOLAS																
4000 TRANSFERENCIAS, ASIGNACIONES	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00
4400 AYUDAS SOCIALES	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00
4410 Ayudas sociales a personas	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00
4411 Ayudas sociales a personas	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00
EQUIPAMIENTO CON PAQUETE	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00
S1004 2023-6208 ADQUISICIÓN DE DESPENSAS PARA APOYO ALIMENTARIO EN DIFERENTES LOCALIDADES DI																
4000 TRANSFERENCIAS, ASIGNACIONES	\$275,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$275,500.00	\$0.00
4400 AYUDAS SOCIALES	\$275,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$275,500.00	\$0.00
4410 Ayudas sociales a personas	\$275,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$275,500.00	\$0.00
4411 Ayudas sociales a personas	\$275,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$275,500.00	\$0.00
2023-6208 ADQUISICIÓN DE DE	\$275,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,500.00	\$275,500.00	\$0.00
S1005 2023-6209 ADQUISICIÓN DE DESPENSAS PARA APOYO ALIMENTARIO EN DIFERENTES LOCALIDADES DI																
4000 TRANSFERENCIAS, ASIGNACIONES	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
4400 AYUDAS SOCIALES	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00



Usu: enrique

Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 02/feb/2024
hora de Impresión | 12:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
4411	Ayudas sociales a personas	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
2023-6209 ADQUISICIÓN DE DE		\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
S1006 2023-6210 ADQUISICIÓN DE DESPENSAS PARA APOYO ALIMENTARIO EN DIFERENTES LOCALIDADES DI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
4400	AYUDAS SOCIALES	\$377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
4410	Ayudas sociales a personas	\$377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
4411	Ayudas sociales a personas	\$377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
2023-6210 ADQUISICIÓN DE DE		\$377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
Total Final		\$105,937,357.40	\$3,928,124.34	\$1,816,462.79	\$4,388,265.44	\$6,042,291.53	\$3,028,821.13	\$7,595,892.63	\$7,927,165.29	\$12,019,869...	\$9,206,437.27	\$6,351,024.39	\$6,862,089.92	\$21,234,579...	\$90,401,023.53	\$15,536,333.87