



**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/sep./2024 Al 30/sep./2024

Fecha y | 02/oct./2024
hora de Impresión | 12:54 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$5,380,415.15 | \$365,622.33 | \$5,746,037.48 | \$820,673.15 | \$820,673.15 | \$4,925,364.33 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$343,716.40 | \$1,764,111.51 | \$2,107,827.91 | \$92,557.28 | \$392,557.28 | \$2,015,270.63 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$100,000.00 | \$345,271.03 | \$445,271.03 | \$0.00 | \$0.00 | \$445,271.03 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$200,000.00 | \$955,408.00 | \$1,155,408.00 | \$0.00 | \$300,000.00 | \$1,155,408.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$469,432.48 | \$469,432.48 | \$92,557.28 | \$92,557.28 | \$376,875.20 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$13,716.40 | -\$6,000.00 | \$7,716.40 | \$0.00 | \$0.00 | \$7,716.40 |
| INVERSIÓN PÚBLICA | \$55,236,343.98 | -\$662,196.49 | \$54,574,147.49 | \$5,634,513.08 | \$5,634,513.08 | \$48,939,634.41 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$55,236,343.98 | -\$3,624,910.49 | \$51,611,433.49 | \$5,456,337.08 | \$5,456,337.08 | \$46,155,096.41 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$2,784,538.00 | \$2,784,538.00 | \$0.00 | \$0.00 | \$2,784,538.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$178,176.00 | \$178,176.00 | \$178,176.00 | \$178,176.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$1,660,000.00 | \$0.00 | \$1,660,000.00 | \$94,512.73 | \$94,512.73 | \$1,565,487.27 |



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|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$840,000.00 | \$0.00 | \$840,000.00 | \$70,000.00 | \$70,000.00 | \$770,000.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$420,000.00 | \$0.00 | \$420,000.00 | \$24,512.73 | \$24,512.73 | \$395,487.27 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| Total del Gasto | \$100,076,824.00 | \$5,703,970.76 | \$105,780,794.76 | \$10,261,866.62 | \$10,561,866.62 | \$95,518,928.14 |