



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/nov./2021

Fecha y hora de Impresión | 08/ene./2022
11:56 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 TESORERIA											
1000 SERVICIOS PERSONALES	\$13,853,870.00	\$124,529.00	\$13,978,399.00	\$12,035,317.24	\$1,943,081.76	\$12,035,317.24	\$0.00	\$1,943,081.76	\$12,035,317.24	\$12,379,171.06	-\$343,853.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$11,694,870.00	-\$50,000.00	\$11,644,870.00	\$10,692,718.16	\$952,151.84	\$10,692,718.16	\$0.00	\$952,151.84	\$10,692,718.16	\$10,692,718.16	\$0.00
1110 Dietas	\$2,839,870.00	\$0.00	\$2,839,870.00	\$2,399,106.23	\$440,763.77	\$2,399,106.23	\$0.00	\$440,763.77	\$2,399,106.23	\$2,399,106.23	\$0.00
1111 Dietas	\$2,839,870.00	\$0.00	\$2,839,870.00	\$2,399,106.23	\$440,763.77	\$2,399,106.23	\$0.00	\$440,763.77	\$2,399,106.23	\$2,399,106.23	\$0.00
1130 Sueldos base al personal permanente	\$8,855,000.00	-\$50,000.00	\$8,805,000.00	\$8,293,611.93	\$511,388.07	\$8,293,611.93	\$0.00	\$511,388.07	\$8,293,611.93	\$8,293,611.93	\$0.00
1131 Sueldos base al personal permanente	\$8,855,000.00	-\$50,000.00	\$8,805,000.00	\$8,293,611.93	\$511,388.07	\$8,293,611.93	\$0.00	\$511,388.07	\$8,293,611.93	\$8,293,611.93	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,000,000.00	\$241,200.00	\$1,241,200.00	\$1,223,900.00	\$17,300.00	\$1,223,900.00	\$0.00	\$17,300.00	\$1,223,900.00	\$1,567,753.82	-\$343,853.82
1220 Sueldos base al personal eventual	\$1,000,000.00	\$241,200.00	\$1,241,200.00	\$1,223,900.00	\$17,300.00	\$1,223,900.00	\$0.00	\$17,300.00	\$1,223,900.00	\$1,567,753.82	-\$343,853.82
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,000,000.00	\$241,200.00	\$1,241,200.00	\$1,223,900.00	\$17,300.00	\$1,223,900.00	\$0.00	\$17,300.00	\$1,223,900.00	\$1,567,753.82	-\$343,853.82
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,159,000.00	-\$66,671.00	\$1,092,329.00	\$118,699.08	\$973,629.92	\$118,699.08	\$0.00	\$973,629.92	\$118,699.08	\$118,699.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,159,000.00	-\$70,937.00	\$1,088,063.00	\$115,546.08	\$972,516.92	\$115,546.08	\$0.00	\$972,516.92	\$115,546.08	\$115,546.08	\$0.00
1321 Prima Vacacional	\$24,000.00	\$9,063.00	\$33,063.00	\$9,063.00	\$24,000.00	\$9,063.00	\$0.00	\$24,000.00	\$9,063.00	\$9,063.00	\$0.00
1323 Gratificación de fin de año	\$1,135,000.00	-\$80,000.00	\$1,055,000.00	\$106,483.08	\$948,516.92	\$106,483.08	\$0.00	\$948,516.92	\$106,483.08	\$106,483.08	\$0.00
1340 Compensaciones	\$0.00	\$4,266.00	\$4,266.00	\$3,153.00	\$1,113.00	\$3,153.00	\$0.00	\$1,113.00	\$3,153.00	\$3,153.00	\$0.00
1341 Compensaciones	\$0.00	\$4,266.00	\$4,266.00	\$3,153.00	\$1,113.00	\$3,153.00	\$0.00	\$1,113.00	\$3,153.00	\$3,153.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,424,333.00	\$502,139.80	\$5,926,472.80	\$5,376,068.88	\$550,403.92	\$5,376,068.88	\$0.00	\$550,403.92	\$5,376,068.88	\$5,579,511.94	-\$203,443.06
2100 Materiales de administración, emisión de documntos	\$1,370,000.00	\$503,371.61	\$1,873,371.61	\$1,766,417.77	\$106,953.84	\$1,766,417.77	\$0.00	\$106,953.84	\$1,766,417.77	\$1,817,023.83	-\$50,606.06
2110 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$214,800.00	\$814,800.00	\$812,515.24	\$2,284.76	\$812,515.24	\$0.00	\$2,284.76	\$812,515.24	\$863,121.30	-\$50,606.06
2111 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$214,800.00	\$814,800.00	\$812,515.24	\$2,284.76	\$812,515.24	\$0.00	\$2,284.76	\$812,515.24	\$863,121.30	-\$50,606.06
2120 Materiales y útiles de impresión y reproducción	\$90,000.00	\$36,901.60	\$126,901.60	\$122,151.88	\$4,749.72	\$122,151.88	\$0.00	\$4,749.72	\$122,151.88	\$122,151.88	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$90,000.00	\$36,901.60	\$126,901.60	\$122,151.88	\$4,749.72	\$122,151.88	\$0.00	\$4,749.72	\$122,151.88	\$122,151.88	\$0.00
2150 Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$64,978.82	\$75,021.18	\$64,978.82	\$0.00	\$75,021.18	\$64,978.82	\$64,978.82	\$0.00
2151 Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$64,978.82	\$75,021.18	\$64,978.82	\$0.00	\$75,021.18	\$64,978.82	\$64,978.82	\$0.00
2160 Material de limpieza	\$500,000.00	\$251,670.01	\$751,670.01	\$746,771.83	\$4,898.18	\$746,771.83	\$0.00	\$4,898.18	\$746,771.83	\$746,771.83	\$0.00
2161 Material de limpieza	\$500,000.00	\$251,670.01	\$751,670.01	\$746,771.83	\$4,898.18	\$746,771.83	\$0.00	\$4,898.18	\$746,771.83	\$746,771.83	\$0.00
2180 Materiales para el registro e identificación de bienes y pe	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y pe	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$220,000.00	\$50,320.00	\$270,320.00	\$245,574.00	\$24,746.00	\$245,574.00	\$0.00	\$24,746.00	\$245,574.00	\$245,574.00	\$0.00
2210 Productos alimenticios para personas	\$220,000.00	\$50,320.00	\$270,320.00	\$245,574.00	\$24,746.00	\$245,574.00	\$0.00	\$24,746.00	\$245,574.00	\$245,574.00	\$0.00



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Objeto	del Gasto											
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$50,320.00	\$250,320.00	\$245,574.00	\$4,746.00	\$245,574.00	\$0.00	\$4,746.00	\$245,574.00	\$245,574.00	\$0.00
2212	Alimentacion en eventos oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$861,333.00	\$102,200.00	\$963,533.00	\$727,202.62	\$236,330.38	\$727,202.62	\$0.00	\$236,330.38	\$727,202.62	\$727,202.62	\$0.00
2410	Productos minerales no metálicos	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$156.00	\$29,844.00	\$156.00	\$0.00	\$29,844.00	\$156.00	\$156.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$156.00	\$29,844.00	\$156.00	\$0.00	\$29,844.00	\$156.00	\$156.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00
2460	Material eléctrico y electrónico	\$280,000.00	-\$91,200.00	\$188,800.00	\$135,084.62	\$53,715.38	\$135,084.62	\$0.00	\$53,715.38	\$135,084.62	\$135,084.62	\$0.00
2461	Material eléctrico y electrónico	\$280,000.00	-\$91,200.00	\$188,800.00	\$135,084.62	\$53,715.38	\$135,084.62	\$0.00	\$53,715.38	\$135,084.62	\$135,084.62	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$192,000.00	\$342,000.00	\$341,063.65	\$936.35	\$341,063.65	\$0.00	\$936.35	\$341,063.65	\$341,063.65	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$192,000.00	\$342,000.00	\$341,063.65	\$936.35	\$341,063.65	\$0.00	\$936.35	\$341,063.65	\$341,063.65	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$47,782.44	\$52,217.56	\$47,782.44	\$0.00	\$52,217.56	\$47,782.44	\$47,782.44	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$47,782.44	\$52,217.56	\$47,782.44	\$0.00	\$52,217.56	\$47,782.44	\$47,782.44	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$300,000.00	-\$14,000.00	\$286,000.00	\$187,715.91	\$98,284.09	\$187,715.91	\$0.00	\$98,284.09	\$187,715.91	\$187,715.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$300,000.00	-\$14,000.00	\$286,000.00	\$187,715.91	\$98,284.09	\$187,715.91	\$0.00	\$98,284.09	\$187,715.91	\$187,715.91	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$14,998.80	\$14,998.80	\$14,998.80	\$0.00	\$14,998.80	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$14,998.80	\$14,998.80	\$14,998.80	\$0.00	\$14,998.80	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$14,998.80	\$14,998.80	\$14,998.80	\$0.00	\$14,998.80	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,050,000.00	\$4,112.54	\$2,054,112.54	\$1,951,937.13	\$102,175.41	\$1,951,937.13	\$0.00	\$102,175.41	\$1,951,937.13	\$1,961,927.13	-\$9,990.00
2610	Combustibles, lubricantes y aditivos	\$2,050,000.00	\$4,112.54	\$2,054,112.54	\$1,951,937.13	\$102,175.41	\$1,951,937.13	\$0.00	\$102,175.41	\$1,951,937.13	\$1,961,927.13	-\$9,990.00
2611	Combustibles, lubricantes y aditivos	\$2,050,000.00	\$4,112.54	\$2,054,112.54	\$1,951,937.13	\$102,175.41	\$1,951,937.13	\$0.00	\$102,175.41	\$1,951,937.13	\$1,961,927.13	-\$9,990.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$10,000.00	\$48,000.00	\$58,000.00	\$56,998.53	\$1,001.47	\$56,998.53	\$0.00	\$1,001.47	\$56,998.53	\$172,505.53	-\$115,507.00
2710	Vestuario y uniformes	\$10,000.00	\$48,000.00	\$58,000.00	\$56,998.53	\$1,001.47	\$56,998.53	\$0.00	\$1,001.47	\$56,998.53	\$172,505.53	-\$115,507.00
2711	Vestuario y uniformes	\$10,000.00	\$48,000.00	\$58,000.00	\$56,998.53	\$1,001.47	\$56,998.53	\$0.00	\$1,001.47	\$56,998.53	\$172,505.53	-\$115,507.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$913,000.00	-\$220,863.15	\$692,136.85	\$612,940.03	\$79,196.82	\$612,940.03	\$0.00	\$79,196.82	\$612,940.03	\$640,280.03	-\$27,340.00
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$1,896.10	\$1,103.90	\$1,896.10	\$0.00	\$1,103.90	\$1,896.10	\$28,396.10	-\$26,500.00
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$1,896.10	\$1,103.90	\$1,896.10	\$0.00	\$1,103.90	\$1,896.10	\$28,396.10	-\$26,500.00
2940	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$230,836.22	\$669,163.78	\$601,070.86	\$68,092.92	\$601,070.86	\$0.00	\$68,092.92	\$601,070.86	\$601,910.86	-\$840.00
2961	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$230,836.22	\$669,163.78	\$601,070.86	\$68,092.92	\$601,070.86	\$0.00	\$68,092.92	\$601,070.86	\$601,910.86	-\$840.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$9,973.07	\$9,973.07	\$9,973.07	\$0.00	\$9,973.07	\$0.00	\$0.00	\$9,973.07	\$9,973.07	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$9,973.07	\$9,973.07	\$9,973.07	\$0.00	\$9,973.07	\$0.00	\$0.00	\$9,973.07	\$9,973.07	\$0.00
3000	SERVICIOS GENERALES	\$3,582,000.00	\$654,970.12	\$4,236,970.12	\$3,340,672.03	\$896,298.09	\$3,340,672.03	\$0.00	\$896,298.09	\$3,153,784.64	\$3,268,701.65	\$71,970.38
3100	SERVICIOS BÁSICOS	\$315,000.00	\$359,680.00	\$674,680.00	\$415,390.86	\$259,289.14	\$415,390.86	\$0.00	\$259,289.14	\$415,390.86	\$425,590.86	<b style="color: red;">-\$10,200.00
3110	Energía eléctrica	\$100,000.00	\$300,000.00	\$400,000.00	\$166,737.68	\$233,262.32	\$166,737.68	\$0.00	\$233,262.32	\$166,737.68	\$166,737.68	\$0.00
3111	Energía eléctrica	\$100,000.00	\$300,000.00	\$400,000.00	\$166,737.68	\$233,262.32	\$166,737.68	\$0.00	\$233,262.32	\$166,737.68	\$166,737.68	\$0.00
3140	Telefonía Tradicional	\$115,000.00	\$0.00	\$115,000.00	\$91,270.40	\$23,729.60	\$91,270.40	\$0.00	\$23,729.60	\$91,270.40	\$91,270.40	\$0.00
3141	Telefonía tradicional	\$115,000.00	\$0.00	\$115,000.00	\$91,270.40	\$23,729.60	\$91,270.40	\$0.00	\$23,729.60	\$91,270.40	\$91,270.40	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$65,880.00	-\$10,200.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$65,880.00	-\$10,200.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$4,000.00	\$104,000.00	\$101,702.78	\$2,297.22	\$101,702.78	\$0.00	\$2,297.22	\$101,702.78	\$101,702.78	\$0.00
3171	Servicios de acceso de Internet, redes y procesamieto c	\$100,000.00	\$4,000.00	\$104,000.00	\$101,702.78	\$2,297.22	\$101,702.78	\$0.00	\$2,297.22	\$101,702.78	\$101,702.78	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$320,000.00	\$157,100.00	\$477,100.00	\$459,453.00	\$17,647.00	\$459,453.00	\$0.00	\$17,647.00	\$459,453.00	\$459,453.00	\$0.00
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$160,000.00	\$149,100.00	\$309,100.00	\$301,453.00	\$7,647.00	\$301,453.00	\$0.00	\$7,647.00	\$301,453.00	\$301,453.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$160,000.00	\$149,100.00	\$309,100.00	\$301,453.00	\$7,647.00	\$301,453.00	\$0.00	\$7,647.00	\$301,453.00	\$301,453.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$8,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$8,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$920,000.00	\$183,695.39	\$1,103,695.39	\$1,101,708.75	\$1,986.64	\$1,101,708.75	\$0.00	\$1,986.64	\$914,821.36	\$976,878.37	\$124,830.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$870,000.00	\$19,200.00	\$889,200.00	\$887,213.36	\$1,986.64	\$887,213.36	\$0.00	\$1,986.64	\$887,213.36	\$949,270.37	-\$62,057.01
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$870,000.00	\$19,200.00	\$889,200.00	\$887,213.36	\$1,986.64	\$887,213.36	\$0.00	\$1,986.64	\$887,213.36	\$949,270.37	-\$62,057.01
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$141,295.39	\$191,295.39	\$191,295.39	\$0.00	\$191,295.39	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$186,887.39
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$141,295.39	\$191,295.39	\$191,295.39	\$0.00	\$191,295.39	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$186,887.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$70,000.00	\$749.22	\$70,749.22	\$55,031.43	\$15,717.79	\$55,031.43	\$0.00	\$15,717.79	\$55,031.43	\$55,031.43	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$749.22	\$30,749.22	\$20,053.94	\$10,695.28	\$20,053.94	\$0.00	\$10,695.28	\$20,053.94	\$20,053.94	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$749.22	\$30,749.22	\$20,053.94	\$10,695.28	\$20,053.94	\$0.00	\$10,695.28	\$20,053.94	\$20,053.94	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/nov./2021

 Fecha y hora de Impresión | 08/ene./2022
11:56 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3450	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$34,977.49	\$5,022.51	\$34,977.49	\$0.00	\$5,022.51	\$34,977.49	\$34,977.49	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$34,977.49	\$5,022.51	\$34,977.49	\$0.00	\$5,022.51	\$34,977.49	\$34,977.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$330,000.00	\$617,200.00	\$947,200.00	\$880,754.71	\$66,445.29	\$880,754.71	\$0.00	\$66,445.29	\$880,754.71	\$880,754.71	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$1,000.00	\$41,000.00	\$40,671.63	\$328.37	\$40,671.63	\$0.00	\$328.37	\$40,671.63	\$40,671.63	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$1,000.00	\$41,000.00	\$40,671.63	\$328.37	\$40,671.63	\$0.00	\$328.37	\$40,671.63	\$40,671.63	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$20,000.00	\$0.00	\$20,000.00	\$2,245.76	\$17,754.24	\$2,245.76	\$0.00	\$17,754.24	\$2,245.76	\$2,245.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$20,000.00	\$0.00	\$20,000.00	\$2,245.76	\$17,754.24	\$2,245.76	\$0.00	\$17,754.24	\$2,245.76	\$2,245.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$155,000.00	\$175,000.00	\$133,108.28	\$41,891.72	\$133,108.28	\$0.00	\$41,891.72	\$133,108.28	\$133,108.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$155,000.00	\$175,000.00	\$133,108.28	\$41,891.72	\$133,108.28	\$0.00	\$41,891.72	\$133,108.28	\$133,108.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$250,000.00	\$450,000.00	\$444,280.64	\$5,719.36	\$444,280.64	\$0.00	\$5,719.36	\$444,280.64	\$444,280.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$250,000.00	\$450,000.00	\$444,280.64	\$5,719.36	\$444,280.64	\$0.00	\$5,719.36	\$444,280.64	\$444,280.64	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$50,000.00	\$211,200.00	\$261,200.00	\$260,448.40	\$751.60	\$260,448.40	\$0.00	\$751.60	\$260,448.40	\$260,448.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$50,000.00	\$211,200.00	\$261,200.00	\$260,448.40	\$751.60	\$260,448.40	\$0.00	\$751.60	\$260,448.40	\$260,448.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$84,001.00	\$144,001.00	\$130,000.01	\$14,000.99	\$130,000.01	\$0.00	\$14,000.99	\$130,000.01	\$130,000.01	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje :	\$60,000.00	\$84,001.00	\$144,001.00	\$130,000.01	\$14,000.99	\$130,000.01	\$0.00	\$14,000.99	\$130,000.01	\$130,000.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje:	\$60,000.00	\$84,001.00	\$144,001.00	\$130,000.01	\$14,000.99	\$130,000.01	\$0.00	\$14,000.99	\$130,000.01	\$130,000.01	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	-\$245,000.01	\$254,999.99	\$232,816.46	\$22,183.53	\$232,816.46	\$0.00	\$22,183.53	\$232,816.46	\$257,816.46	-\$25,000.00
3750	Viáticos en el país	\$500,000.00	-\$245,000.01	\$254,999.99	\$232,816.46	\$22,183.53	\$232,816.46	\$0.00	\$22,183.53	\$232,816.46	\$257,816.46	-\$25,000.00
3751	Viáticos en el país	\$500,000.00	-\$245,000.01	\$254,999.99	\$232,816.46	\$22,183.53	\$232,816.46	\$0.00	\$22,183.53	\$232,816.46	\$257,816.46	-\$25,000.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	-\$499,180.00	\$500,820.00	\$65,516.81	\$435,303.19	\$65,516.81	\$0.00	\$435,303.19	\$65,516.81	\$83,176.81	-\$17,660.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$499,180.00	\$500,820.00	\$65,516.81	\$435,303.19	\$65,516.81	\$0.00	\$435,303.19	\$65,516.81	\$83,176.81	-\$17,660.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$499,180.00	\$500,820.00	\$65,516.81	\$435,303.19	\$65,516.81	\$0.00	\$435,303.19	\$65,516.81	\$83,176.81	-\$17,660.00
3900	OTROS SERVICIOS GENERALES	\$67,000.00	-\$3,275.48	\$63,724.52	\$0.00	\$63,724.52	\$0.00	\$0.00	\$63,724.52	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$65,000.00	-\$3,275.48	\$61,724.52	\$0.00	\$61,724.52	\$0.00	\$0.00	\$61,724.52	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$60,000.00	-\$3,275.48	\$56,724.52	\$0.00	\$56,724.52	\$0.00	\$0.00	\$56,724.52	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$4,500,000.00	\$524,980.01	\$5,024,980.01	\$3,153,354.87	\$1,871,625.14	\$3,153,354.87	\$0.00	\$1,871,625.14	\$3,153,354.87	\$3,215,144.77	-\$61,789.90
4400	AYUDAS SOCIALES	\$4,470,000.00	\$524,980.01	\$4,994,980.01	\$3,131,754.87	\$1,863,225.14	\$3,131,754.87	\$0.00	\$1,863,225.14	\$3,131,754.87	\$3,193,544.77	-\$61,789.90
4410	Ayudas sociales a personas	\$4,470,000.00	\$241,680.01	\$4,711,680.01	\$2,855,184.87	\$1,856,495.14	\$2,855,184.87	\$0.00	\$1,856,495.14	\$2,855,184.87	\$2,911,274.77	-\$56,089.90



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/nov./2021

Fecha y hora de Impresión | 08/ene./2022
11:56 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales a personas	\$4,470,000.00	\$241,680.01	\$4,711,680.01	\$2,855,184.87	\$1,856,495.14	\$2,855,184.87	\$0.00	\$1,856,495.14	\$2,855,184.87	\$2,911,274.77	-\$56,089.90
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$283,300.00	\$283,300.00	\$276,570.00	\$6,730.00	\$276,570.00	\$0.00	\$6,730.00	\$276,570.00	\$282,270.00	-\$5,700.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$283,300.00	\$283,300.00	\$276,570.00	\$6,730.00	\$276,570.00	\$0.00	\$6,730.00	\$276,570.00	\$282,270.00	-\$5,700.00
4500 PENSIONES Y JUBILACIONES	\$30,000.00	\$0.00	\$30,000.00	\$21,600.00	\$8,400.00	\$21,600.00	\$0.00	\$8,400.00	\$21,600.00	\$21,600.00	\$0.00
4510 Pensiones	\$30,000.00	\$0.00	\$30,000.00	\$21,600.00	\$8,400.00	\$21,600.00	\$0.00	\$8,400.00	\$21,600.00	\$21,600.00	\$0.00
4511 PENSIONES	\$30,000.00	\$0.00	\$30,000.00	\$21,600.00	\$8,400.00	\$21,600.00	\$0.00	\$8,400.00	\$21,600.00	\$21,600.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	\$410,800.00	\$510,800.00	\$460,800.00	\$50,000.00	\$460,800.00	\$0.00	\$50,000.00	\$460,800.00	\$460,800.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
5110 Muebles de oficina y estantería	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$440,800.00	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$440,800.00	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$440,800.00	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$535,029.16	\$535,029.16	\$535,029.16	\$0.00	\$535,029.16	\$0.00	\$0.00	\$535,029.16	\$535,029.16	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,029.16	\$185,029.16	\$185,029.16	\$0.00	\$185,029.16	\$0.00	\$0.00	\$185,029.16	\$185,029.16	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$185,029.16	\$185,029.16	\$185,029.16	\$0.00	\$185,029.16	\$0.00	\$0.00	\$185,029.16	\$185,029.16	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$185,029.16	\$185,029.16	\$185,029.16	\$0.00	\$185,029.16	\$0.00	\$0.00	\$185,029.16	\$185,029.16	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
9000 DEUDA PÚBLICA	\$1,460,000.00	\$0.00	\$1,460,000.00	\$957,673.43	\$502,326.57	\$957,673.43	\$0.00	\$502,326.57	\$957,673.43	\$990,041.12	-\$32,367.69
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$820,000.00	\$0.00	\$820,000.00	\$659,999.01	\$160,000.99	\$659,999.01	\$0.00	\$160,000.99	\$659,999.01	\$659,999.01	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$820,000.00	\$0.00	\$820,000.00	\$659,999.01	\$160,000.99	\$659,999.01	\$0.00	\$160,000.99	\$659,999.01	\$659,999.01	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$820,000.00	\$0.00	\$820,000.00	\$659,999.01	\$160,000.99	\$659,999.01	\$0.00	\$160,000.99	\$659,999.01	\$659,999.01	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$600,000.00	\$0.00	\$600,000.00	\$296,977.26	\$303,022.74	\$296,977.26	\$0.00	\$303,022.74	\$296,977.26	\$296,977.26	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$600,000.00	\$0.00	\$600,000.00	\$296,977.26	\$303,022.74	\$296,977.26	\$0.00	\$303,022.74	\$296,977.26	\$296,977.26	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$600,000.00	\$0.00	\$600,000.00	\$296,977.26	\$303,022.74	\$296,977.26	\$0.00	\$303,022.74	\$296,977.26	\$296,977.26	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/nov./2021

Fecha y hora de Impresión | 08/ene./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9300	COMISIONES DE LA DEUDA PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$697.16	\$9,302.84	\$697.16	\$0.00	\$9,302.84	\$697.16	\$697.16	\$0.00
9310	Comisiones de la deuda pública interna	\$10,000.00	\$0.00	\$10,000.00	\$697.16	\$9,302.84	\$697.16	\$0.00	\$9,302.84	\$697.16	\$697.16	\$0.00
9311	Comisiones de la deuda pública interna	\$10,000.00	\$0.00	\$10,000.00	\$697.16	\$9,302.84	\$697.16	\$0.00	\$9,302.84	\$697.16	\$697.16	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$32,367.69	-\$32,367.69
9410	Gastos de la deuda pública interna	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$32,367.69	-\$32,367.69
9411	Gastos de la deuda pública interna	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$32,367.69	-\$32,367.69
TESORERIA		\$28,920,203.00	\$2,752,448.09	\$31,672,651.09	\$25,858,915.61	\$5,813,735.48	\$25,858,915.61	\$0.00	\$5,813,735.48	\$25,672,028.22	\$26,428,399.70	-\$569,484.09
02 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,209,998.20	\$2,209,998.20	\$754,349.79	\$1,455,648.41	\$754,349.79	\$0.00	\$1,455,648.41	\$754,349.79	\$754,349.79	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$0.00	\$2,009,998.20	\$2,009,998.20	\$748,375.79	\$1,261,622.41	\$748,375.79	\$0.00	\$1,261,622.41	\$748,375.79	\$748,375.79	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$180,000.00	\$180,000.00	\$6,960.00	\$173,040.00	\$6,960.00	\$0.00	\$173,040.00	\$6,960.00	\$6,960.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$180,000.00	\$180,000.00	\$6,960.00	\$173,040.00	\$6,960.00	\$0.00	\$173,040.00	\$6,960.00	\$6,960.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$180,000.00	\$180,000.00	\$15,080.00	\$164,920.00	\$15,080.00	\$0.00	\$164,920.00	\$15,080.00	\$15,080.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$180,000.00	\$180,000.00	\$15,080.00	\$164,920.00	\$15,080.00	\$0.00	\$164,920.00	\$15,080.00	\$15,080.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,193,769.40	\$1,193,769.40	\$595,035.39	\$598,734.01	\$595,035.39	\$0.00	\$598,734.01	\$595,035.39	\$595,035.39	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,193,769.40	\$1,193,769.40	\$595,035.39	\$598,734.01	\$595,035.39	\$0.00	\$598,734.01	\$595,035.39	\$595,035.39	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$300,000.00	\$300,000.00	\$53,186.00	\$246,814.00	\$53,186.00	\$0.00	\$246,814.00	\$53,186.00	\$53,186.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$300,000.00	\$300,000.00	\$53,186.00	\$246,814.00	\$53,186.00	\$0.00	\$246,814.00	\$53,186.00	\$53,186.00	\$0.00
2480	Materiales complementarios	\$0.00	\$156,228.80	\$156,228.80	\$78,114.40	\$78,114.40	\$78,114.40	\$0.00	\$78,114.40	\$78,114.40	\$78,114.40	\$0.00
2481	Materiales complementarios	\$0.00	\$156,228.80	\$156,228.80	\$78,114.40	\$78,114.40	\$78,114.40	\$0.00	\$78,114.40	\$78,114.40	\$78,114.40	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$200,000.00	\$200,000.00	\$5,974.00	\$194,026.00	\$5,974.00	\$0.00	\$194,026.00	\$5,974.00	\$5,974.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$200,000.00	\$200,000.00	\$5,974.00	\$194,026.00	\$5,974.00	\$0.00	\$194,026.00	\$5,974.00	\$5,974.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$200,000.00	\$200,000.00	\$5,974.00	\$194,026.00	\$5,974.00	\$0.00	\$194,026.00	\$5,974.00	\$5,974.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$335,200.00	\$335,200.00	\$91,201.51	\$243,998.49	\$91,201.51	\$0.00	\$243,998.49	\$91,201.51	\$286,574.51	-\$195,373.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$335,200.00	\$335,200.00	\$91,201.51	\$243,998.49	\$91,201.51	\$0.00	\$243,998.49	\$91,201.51	\$286,574.51	-\$195,373.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$335,200.00	\$335,200.00	\$91,201.51	\$243,998.49	\$91,201.51	\$0.00	\$243,998.49	\$91,201.51	\$286,574.51	-\$195,373.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$335,200.00	\$335,200.00	\$91,201.51	\$243,998.49	\$91,201.51	\$0.00	\$243,998.49	\$91,201.51	\$286,574.51	-\$195,373.00
6000	INVERSIÓN PÚBLICA	\$42,946,763.00	-\$2,952,346.20	\$39,994,416.80	\$34,031,688.00	\$5,962,728.80	\$34,031,688.00	\$0.00	\$5,962,728.80	\$34,031,688.00	\$34,031,688.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,946,763.00	-\$2,952,346.20	\$39,994,416.80	\$34,031,688.00	\$5,962,728.80	\$34,031,688.00	\$0.00	\$5,962,728.80	\$34,031,688.00	\$34,031,688.00	\$0.00
6110	Edificación habitacional	\$0.00	\$6,701,682.30	\$6,701,682.30	\$6,701,682.30	\$0.00	\$6,701,682.30	\$0.00	\$0.00	\$6,701,682.30	\$6,701,682.30	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/nov./2021

Fecha y hora de Impresión | 08/ene./2022
11:56 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$0.00	\$6,701,682.30	\$6,701,682.30	\$6,701,682.30	\$0.00	\$6,701,682.30	\$0.00	\$0.00	\$6,701,682.30	\$6,701,682.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,373,079.09	\$4,373,079.09	\$4,373,079.09	\$0.00	\$4,373,079.09	\$0.00	\$0.00	\$4,373,079.09	\$4,373,079.09	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,373,079.09	\$4,373,079.09	\$4,373,079.09	\$0.00	\$4,373,079.09	\$0.00	\$0.00	\$4,373,079.09	\$4,373,079.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$42,946,763.00	-\$14,027,107...	\$28,919,655.41	\$22,956,926.61	\$5,962,728.80	\$22,956,926.61	\$0.00	\$5,962,728.80	\$22,956,926.61	\$22,956,926.61	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$42,946,763.00	-\$14,027,107...	\$28,919,655.41	\$22,956,926.61	\$5,962,728.80	\$22,956,926.61	\$0.00	\$5,962,728.80	\$22,956,926.61	\$22,956,926.61	\$0.00
INFRAESTRUCTURA		\$42,946,763.00	-\$407,148.00	\$42,539,615.00	\$34,877,239.30	\$7,662,375.70	\$34,877,239.30	\$0.00	\$7,662,375.70	\$34,877,239.30	\$35,072,612.30	-\$195,373.00
03 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$3,915,430.34	\$3,915,430.34	\$2,430,868.11	\$1,484,562.23	\$2,430,868.11	\$0.00	\$1,484,562.23	\$2,430,868.11	\$2,430,868.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$0.00	\$3,715,426.34	\$3,715,426.34	\$2,349,868.11	\$1,365,558.23	\$2,349,868.11	\$0.00	\$1,365,558.23	\$2,349,868.11	\$2,349,868.11	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,715,426.34	\$3,715,426.34	\$2,349,868.11	\$1,365,558.23	\$2,349,868.11	\$0.00	\$1,365,558.23	\$2,349,868.11	\$2,349,868.11	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,715,426.34	\$3,715,426.34	\$2,349,868.11	\$1,365,558.23	\$2,349,868.11	\$0.00	\$1,365,558.23	\$2,349,868.11	\$2,349,868.11	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$108,000.00	\$108,000.00	\$81,000.00	\$27,000.00	\$81,000.00	\$0.00	\$27,000.00	\$81,000.00	\$81,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$108,000.00	\$108,000.00	\$81,000.00	\$27,000.00	\$81,000.00	\$0.00	\$27,000.00	\$81,000.00	\$81,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$108,000.00	\$108,000.00	\$81,000.00	\$27,000.00	\$81,000.00	\$0.00	\$27,000.00	\$81,000.00	\$81,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$92,004.00	\$92,004.00	\$0.00	\$92,004.00	\$0.00	\$0.00	\$92,004.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$92,004.00	\$92,004.00	\$0.00	\$92,004.00	\$0.00	\$0.00	\$92,004.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$92,004.00	\$92,004.00	\$0.00	\$92,004.00	\$0.00	\$0.00	\$92,004.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$973,530.22	\$973,530.22	\$680,542.47	\$292,987.75	\$680,542.47	\$0.00	\$292,987.75	\$692,623.38	\$700,540.47	-\$19,998.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$75,719.00	\$75,719.00	\$2,081.91	\$73,637.09	\$2,081.91	\$0.00	\$73,637.09	\$4,163.82	\$2,081.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$75,719.00	\$75,719.00	\$2,081.91	\$73,637.09	\$2,081.91	\$0.00	\$73,637.09	\$4,163.82	\$2,081.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$75,719.00	\$75,719.00	\$2,081.91	\$73,637.09	\$2,081.91	\$0.00	\$73,637.09	\$4,163.82	\$2,081.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$0.00	\$837,811.22	\$837,811.22	\$618,502.56	\$219,308.66	\$618,502.56	\$0.00	\$219,308.66	\$618,502.56	\$618,502.56	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$566,019.03	\$566,019.03	\$566,019.03	\$0.00	\$566,019.03	\$0.00	\$0.00	\$566,019.03	\$566,019.03	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$566,019.03	\$566,019.03	\$566,019.03	\$0.00	\$566,019.03	\$0.00	\$0.00	\$566,019.03	\$566,019.03	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$111,792.19	\$111,792.19	\$52,483.53	\$59,308.66	\$52,483.53	\$0.00	\$59,308.66	\$52,483.53	\$52,483.53	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$111,792.19	\$111,792.19	\$52,483.53	\$59,308.66	\$52,483.53	\$0.00	\$59,308.66	\$52,483.53	\$52,483.53	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/nov./2021

Fecha y hora de Impresión | 08/ene./2022
11:56 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$60,000.00	\$60,000.00	\$59,958.00	\$42.00	\$59,958.00	\$0.00	\$42.00	\$69,957.00	\$79,956.00	-\$19,998.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$59,958.00	\$42.00	\$59,958.00	\$0.00	\$42.00	\$69,957.00	\$79,956.00	-\$19,998.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$59,958.00	\$42.00	\$59,958.00	\$0.00	\$42.00	\$69,957.00	\$79,956.00	-\$19,998.00
3000	SERVICIOS GENERALES	\$0.00	\$4,307,340.11	\$4,307,340.11	\$3,618,801.11	\$688,539.00	\$3,618,801.11	\$0.00	\$688,539.00	\$3,618,801.11	\$3,618,801.11	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,670,746.11	\$3,670,746.11	\$2,982,207.11	\$688,539.00	\$2,982,207.11	\$0.00	\$688,539.00	\$2,982,207.11	\$2,982,207.11	\$0.00
3110	Energía eléctrica	\$0.00	\$3,670,746.11	\$3,670,746.11	\$2,982,207.11	\$688,539.00	\$2,982,207.11	\$0.00	\$688,539.00	\$2,982,207.11	\$2,982,207.11	\$0.00
3111	Energía eléctrica	\$0.00	\$1,189,906.00	\$1,189,906.00	\$501,367.00	\$688,539.00	\$501,367.00	\$0.00	\$688,539.00	\$501,367.00	\$501,367.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$0.00	\$2,480,840.11	\$2,480,840.11	\$2,480,840.11	\$0.00	\$2,480,840.11	\$0.00	\$0.00	\$2,480,840.11	\$2,480,840.11	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$417,600.00	\$417,600.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$192,500.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$192,500.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$192,500.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$26,494.00	\$26,494.00	\$26,494.00	\$0.00	\$26,494.00	\$0.00	\$0.00	\$26,494.00	\$26,494.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$26,494.00	\$26,494.00	\$26,494.00	\$0.00	\$26,494.00	\$0.00	\$0.00	\$26,494.00	\$26,494.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$26,494.00	\$26,494.00	\$26,494.00	\$0.00	\$26,494.00	\$0.00	\$0.00	\$26,494.00	\$26,494.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$68,760.16	\$68,760.16	\$68,760.16	\$0.00	\$68,760.16	\$0.00	\$0.00	\$68,760.16	\$68,760.16	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$68,760.16	\$68,760.16	\$68,760.16	\$0.00	\$68,760.16	\$0.00	\$0.00	\$68,760.16	\$68,760.16	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,760.16	\$68,760.16	\$68,760.16	\$0.00	\$68,760.16	\$0.00	\$0.00	\$68,760.16	\$68,760.16	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$68,760.16	\$68,760.16	\$68,760.16	\$0.00	\$68,760.16	\$0.00	\$0.00	\$68,760.16	\$68,760.16	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,110,234.00	-\$11,064,645...	\$45,588.17	\$0.00	\$45,588.17	\$0.00	\$0.00	\$45,588.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,110,234.00	-\$11,064,645...	\$45,588.17	\$0.00	\$45,588.17	\$0.00	\$0.00	\$45,588.17	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$11,110,234.00	-\$11,064,645...	\$45,588.17	\$0.00	\$45,588.17	\$0.00	\$0.00	\$45,588.17	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$11,110,234.00	-\$11,064,645...	\$45,588.17	\$0.00	\$45,588.17	\$0.00	\$0.00	\$45,588.17	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$11,110,234.00	-\$1,799,585.00	\$9,310,649.00	\$6,798,971.85	\$2,511,677.15	\$6,798,971.85	\$0.00	\$2,511,677.15	\$6,811,052.76	\$6,818,969.85	-\$19,998.00
04 OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$3,276.26	\$3,276.26	\$3,276.26	\$0.00	\$3,276.26	\$0.00	\$0.00	\$3,276.26	\$3,276.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$3,276.26	\$3,276.26	\$3,276.26	\$0.00	\$3,276.26	\$0.00	\$0.00	\$3,276.26	\$3,276.26	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,276.26	\$3,276.26	\$3,276.26	\$0.00	\$3,276.26	\$0.00	\$0.00	\$3,276.26	\$3,276.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/nov./2021

Fecha y hora de Impresión | 08/ene./2022
11:56 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3411	Servicios financieros y bancarios	\$0.00	\$3,276.26	\$3,276.26	\$3,276.26	\$0.00	\$3,276.26	\$0.00	\$0.00	\$3,276.26	\$3,276.26	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,000,000.00	-\$2,575,724.35	\$17,424,275.65	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,000,000.00	-\$2,575,724.35	\$17,424,275.65	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$20,000,000.00	-\$2,575,724.35	\$17,424,275.65	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$20,000,000.00	-\$2,575,724.35	\$17,424,275.65	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$17,424,275.65	\$0.00	\$0.00	\$0.00
OTROS		\$20,000,000.00	-\$2,572,448.09	\$17,427,551.91	\$3,276.26	\$17,424,275.65	\$3,276.26	\$0.00	\$17,424,275.65	\$3,276.26	\$3,276.26	\$0.00
Total Final		\$102,977,200.00	-\$2,026,733.00	\$100,950,467.00	\$67,538,403.02	\$33,412,063.98	\$67,538,403.02	\$0.00	\$33,412,063.98	\$67,363,596.54	\$68,323,258.11	-\$784,855.09