



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
GR1001 REGISTRO CIVIL															
2000 MATERIALES Y SUMINISTRO	\$114,150.20	\$14,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.20	\$100,000.00
2100 Materiales de administración, emisión de	\$114,150.20	\$14,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.20	\$100,000.00
2150 Material impreso e información digital	\$2,836.20	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.20	\$0.00
2151 Material impreso e información digital	\$2,836.20	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.20	\$0.00
2180 Materiales para el registro e identificación d	\$111,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$100,000.00
2181 Materiales para el registro e identificación d	\$111,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$100,000.00
3000 SERVICIOS GENERALES	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186.51	\$57,977.29
3700 Servicios de traslados y viáticos	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186.51	\$57,977.29
3750 Viáticos en el país	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186.51	\$57,977.29
3751 Viáticos en el país	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186.51	\$57,977.29
REGISTRO CIVIL	\$184,314.00	\$16,646.71	\$4,690.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,336.71	\$157,977.29
GR1002 CONTRALORIA															
2000 MATERIALES Y SUMINISTRO	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.25	\$40,150.11
2100 Materiales de administración, emisión de	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.25	\$40,150.11
2110 Materiales, útiles y equipos menores de ofic	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.25	\$40,150.11
2111 Materiales, útiles y equipos menores de ofic	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.25	\$40,150.11
3000 SERVICIOS GENERALES	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
3700 Servicios de traslados y viáticos	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
3750 Viáticos en el país	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
3751 Viáticos en el país	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
CONTRALORIA	\$149,038.36	\$23,437.20	\$12,900.00	\$56,418.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,755.45	\$56,282.91
GR1003 TESORERIA															
1000 SERVICIOS PERSONALES	\$19,936,451.03	\$1,259,728.50	\$1,348,879.61	\$1,297,624.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,232.80	\$16,030,218.23
1100 REMUNERACIONES AL PERSONAL DE C/	\$17,614,473.62	\$1,259,728.50	\$1,348,879.61	\$1,294,280.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902,888.40	\$13,711,585.22
1110 Dietas	\$3,144,034.76	\$210,827.64	\$210,827.64	\$210,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,482.92	\$2,511,551.84
1111 Dietas	\$3,144,034.76	\$210,827.64	\$210,827.64	\$210,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,482.92	\$2,511,551.84
1130 Sueldos base al personal permanente	\$14,470,438.86	\$1,048,900.86	\$1,138,051.97	\$1,083,452.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270,405.48	\$11,200,033.38
1131 Sueldos base al personal permanente	\$14,470,438.86	\$1,048,900.86	\$1,138,051.97	\$1,083,452.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270,405.48	\$11,200,033.38
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,211,938.91	\$0.00	\$0.00	\$3,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.40	\$2,208,594.51
1320 Primas de vacaciones, dominical y gratifica	\$2,211,938.91	\$0.00	\$0.00	\$3,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.40	\$2,208,594.51
1323 Gratificacion de fin de año	\$2,211,938.91	\$0.00	\$0.00	\$3,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.40	\$2,208,594.51
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$110,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,038.50
1520 Indemnizaciones	\$110,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,038.50
1521 Indemnizaciones	\$110,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,038.50
2000 MATERIALES Y SUMINISTRO	\$576,474.84	\$28,725.34	\$3,202.51	\$21,404.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,332.22	\$523,142.62
2100 Materiales de administración, emisión de	\$109,019.59	\$25,819.59	\$398.00	\$16,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,059.59	\$65,960.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$92,699.59	\$25,819.59	\$398.00	\$14,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,739.59	\$51,960.00
2111	Materiales, útiles y equipos menores de ofic	\$92,699.59	\$25,819.59	\$398.00	\$14,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,739.59	\$51,960.00
2120	Materiales y útiles de impresión y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2121	Materiales y útiles de impresión y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2140	Materiales, útiles y equipos menores de tec	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$35,717.00
2210	Productos alimenticios para personas	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$35,717.00
2211	Alimentacion en oficinas o lugares de trabaj	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$35,717.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2310	Productos alimenticios, agropecuarios y fore	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2311	Productos alimenticios, agropecuarios y fore	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$415,455.25	\$2,905.75	\$2,521.51	\$4,562.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.63	\$405,465.62
2610	Combustibles, lubricantes y aditivos	\$415,455.25	\$2,905.75	\$2,521.51	\$4,562.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.63	\$405,465.62
2611	Combustibles, lubricantes y aditivos	\$415,455.25	\$2,905.75	\$2,521.51	\$4,562.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.63	\$405,465.62
3000	SERVICIOS GENERALES	\$3,193,663.36	\$224,558.17	\$300,356.93	\$197,874.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,789.51	\$2,470,873.85
3100	SERVICIOS BÁSICOS	\$1,779,049.00	\$2,645.00	\$33,732.00	\$6,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,075.00	\$1,735,974.00
3110	Energía eléctrica	\$1,721,369.00	\$2,645.00	\$33,732.00	\$6,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,075.00	\$1,678,294.00
3111	Energía eléctrica	\$1,721,369.00	\$2,645.00	\$33,732.00	\$6,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,075.00	\$1,678,294.00
3170	Servicios de acceso a Internet, redes y proc	\$57,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,680.00
3171	Servicios de acceso de Internet, redes y prc	\$57,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,680.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$10,000.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3270	Arrendamiento de activos intangibles	\$8,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$0.00
3271	Arrendamiento de activos intangibles	\$8,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$29,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$20,000.00
3310	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3330	Servicios de consultoría administrativa, proc	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$58,500.00	\$242.44	\$19,281.94	\$13,160.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,685.09	\$25,814.91
3410	Servicios financieros y bancarios	\$18,500.00	\$242.44	\$39.44	\$157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.64	\$18,060.36
3411	Servicios financieros y bancarios	\$18,500.00	\$242.44	\$39.44	\$157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.64	\$18,060.36
3430	Servicios de recaudación, traslado y custod	\$40,000.00	\$0.00	\$19,242.50	\$13,002.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,245.45	\$7,754.55
3431	Servicios de recaudación, traslado y custod	\$40,000.00	\$0.00	\$19,242.50	\$13,002.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,245.45	\$7,754.55
3700	Servicios de traslados y viáticos	\$142,783.08	\$12,393.10	\$5,534.01	\$10,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,871.76	\$113,911.32
3750	Viáticos en el pais	\$142,783.08	\$12,393.10	\$5,534.01	\$10,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,871.76	\$113,911.32



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 Viáticos en el país	\$142,783.08	\$12,393.10	\$5,534.01	\$10,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,871.76	\$113,911.32
3800 SERVICIOS OFICIALES	\$518,258.00	\$0.00	\$0.00	\$71,342.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,342.26	\$446,915.74
3810 Gastos ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3811 Gastos de ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820 Gastos de orden social y cultural	\$358,258.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$354,262.00
3821 Gastos de orden social y cultural	\$358,258.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$354,262.00
3850 Gastos de representación	\$155,000.00	\$0.00	\$0.00	\$67,346.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,346.26	\$87,653.74
3851 Gastos de representación	\$155,000.00	\$0.00	\$0.00	\$67,346.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,346.26	\$87,653.74
3900 OTROS SERVICIOS GENERALES	\$647,757.50	\$191,961.85	\$241,808.98	\$95,728.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,499.62	\$118,257.88
3940 Sentencias y resoluciones judiciales	\$379,144.50	\$154,170.00	\$157,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,453.00	\$67,691.50
3941 Sentencias y resoluciones por autoridad cor	\$379,144.50	\$154,170.00	\$157,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,453.00	\$67,691.50
3950 Penas, multas, accesorios y actualizaciones	\$108,613.00	\$0.00	\$27,613.00	\$47,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,535.00	\$33,078.00
3951 Penas, multas, accesorios y actualizaciones	\$108,613.00	\$0.00	\$27,613.00	\$47,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,535.00	\$33,078.00
3980 Impuesto sobre nóminas y otros que se deri	\$160,000.00	\$37,791.85	\$56,912.98	\$47,806.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,511.62	\$17,488.38
3981 Impuesto sobre nóminas y otros que se deri	\$160,000.00	\$37,791.85	\$56,912.98	\$47,806.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,511.62	\$17,488.38
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,841,507.55	\$135,700.00	\$365,300.00	\$244,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,100.00	\$3,096,407.55
4400 AYUDAS SOCIALES	\$3,841,507.55	\$135,700.00	\$365,300.00	\$244,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,100.00	\$3,096,407.55
4410 Ayudas sociales a personas	\$3,807,905.50	\$135,700.00	\$365,300.00	\$244,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,100.00	\$3,062,805.50
4411 Ayudas sociales a personas	\$3,807,905.50	\$135,700.00	\$365,300.00	\$244,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,100.00	\$3,062,805.50
4430 Ayudas sociales a instituciones de enseñan	\$33,602.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,602.05
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$33,602.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,602.05
5000 BIENES MUEBLES, INMUEBLES E IN	\$98,002.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,002.95
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$98,002.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,002.95
5130 Bienes artísticos, culturales y científicos	\$98,002.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,002.95
5131 Bienes artísticos, culturales y científicos	\$98,002.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,002.95
TESORERIA	\$27,646,099.73	\$1,648,712.01	\$2,017,739.05	\$1,761,003.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427,454.53	\$22,218,645.20
GR1004 SECRETARIA															
2000 MATERIALES Y SUMINISTRO	\$989,720.34	\$56,057.14	\$73,085.21	\$94,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,472.63	\$766,247.71
2100 Materiales de administración, emisión de i	\$73,467.09	\$467.09	\$10,798.45	\$5,490.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.40	\$56,710.69
2110 Materiales, útiles y equipos menores de ofic	\$70,467.09	\$467.09	\$10,798.45	\$5,490.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.40	\$53,710.69
2111 Materiales, útiles y equipos menores de ofic	\$70,467.09	\$467.09	\$10,798.45	\$5,490.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.40	\$53,710.69
2140 Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141 Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2200 ALIMENTOS Y UTENSILIOS	\$246,639.00	\$15,677.00	\$19,009.50	\$7,052.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,738.72	\$204,900.28
2210 Productos alimenticios para personas	\$246,639.00	\$15,677.00	\$19,009.50	\$7,052.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,738.72	\$204,900.28
2211 Alimentacion en oficinas o lugares de trabaj	\$246,639.00	\$15,677.00	\$19,009.50	\$7,052.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,738.72	\$204,900.28
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,700.00	\$0.00	\$0.00	\$5,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.00	\$52.00
2460 Material eléctrico y electrónico	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2461 Material eléctrico y electrónico	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$4,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.00	\$52.00
2491	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$4,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.00	\$52.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$566,454.25	\$36,434.25	\$43,277.26	\$43,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,970.71	\$443,483.54
2610	Combustibles, lubricantes y aditivos	\$566,454.25	\$36,434.25	\$43,277.26	\$43,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,970.71	\$443,483.54
2611	Combustibles, lubricantes y aditivos	\$566,454.25	\$36,434.25	\$43,277.26	\$43,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,970.71	\$443,483.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$19,300.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$16,481.20
2710	Vestuario y uniformes	\$19,300.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$16,481.20
2711	Vestuario y uniformes	\$19,300.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$16,481.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$78,160.00	\$660.00	\$0.00	\$32,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,540.00	\$44,620.00
2920	Refacciones y accesorios menores de edific	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
2960	Refacciones y accesorios menores de equip	\$77,500.00	\$0.00	\$0.00	\$32,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.00	\$44,620.00
2961	Refacciones y accesorios menores de equip	\$77,500.00	\$0.00	\$0.00	\$32,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.00	\$44,620.00
3000	SERVICIOS GENERALES	\$1,303,368.96	\$11,198.73	\$35,897.96	\$136,640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,736.95	\$1,119,632.01
3100	SERVICIOS BÁSICOS	\$127,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$64,000.00
3130	Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3131	Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3170	Servicios de acceso a Internet, redes y proc	\$112,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$49,000.00
3171	Servicios de acceso de Internet, redes y prc	\$112,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$49,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$88,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$80,000.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3250	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3251	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3290	Otros arrendamientos	\$49,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,000.00
3291	Otros arrendamientos	\$49,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3340	Servicios de capacitación	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3341	Servicios de capacitación	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$56,500.00	\$0.00	\$0.00	\$4,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.01	\$52,066.99
3550	Reparación y mantenimiento de equipo de t	\$56,500.00	\$0.00	\$0.00	\$4,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.01	\$52,066.99
3551	Reparación y mantenimiento de equipo de t	\$56,500.00	\$0.00	\$0.00	\$4,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.01	\$52,066.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$255,800.00	\$0.00	\$7,000.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.00	\$248,141.00
3610	Difusión por radio,televisión y otros medios	\$255,800.00	\$0.00	\$7,000.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.00	\$248,141.00
3611	Difusión por radio, televisión y otros medios	\$255,800.00	\$0.00	\$7,000.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.00	\$248,141.00
3700	Servicios de traslados y viáticos	\$62,000.00	\$1,300.00	\$557.00	\$22,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,694.25	\$37,305.75
3750	Viáticos en el país	\$62,000.00	\$1,300.00	\$557.00	\$22,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,694.25	\$37,305.75
3751	Viáticos en el país	\$62,000.00	\$1,300.00	\$557.00	\$22,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,694.25	\$37,305.75



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3800 SERVICIOS OFICIALES	\$583,368.96	\$9,898.73	\$28,340.96	\$37,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,250.69	\$508,118.27	
3810 Gastos ceremonial	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,500.00	
3811 Gastos de ceremonial	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,500.00	
3820 Gastos de orden social y cultural	\$463,868.96	\$9,898.73	\$28,340.96	\$37,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,250.69	\$388,618.27	
3821 Gastos de orden social y cultural	\$463,868.96	\$9,898.73	\$28,340.96	\$37,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,250.69	\$388,618.27	
4000 TRANSFERENCIAS, ASIGNACIONES	\$81,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,800.00	
4400 AYUDAS SOCIALES	\$81,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,800.00	
4410 Ayudas sociales a personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
4411 Ayudas sociales a personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
4430 Ayudas sociales a instituciones de enseñan	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
4450 Ayudas sociales a instituciones sin fines de	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00	
4451 Ayudas sociales a instituciones sin fines de	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00	
4480 Ayudas por desastres naturales y otros sini	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
4481 Ayudas por desastres naturales y otros sini	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$335,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,300.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$95,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,300.00	
5130 Bienes artísticos, culturales y científicos	\$69,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	
5131 Bienes artísticos, culturales y científicos	\$69,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	
5150 Equipos de cómputo y de tecnologías de la	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	
5151 Equipo de cómputo y de tecnología de la int	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
5410 Automóviles y Equipo Terrestre	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
5411 Vehículos y equipo terrestre	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
SECRETARIA	\$2,710,189.30	\$67,255.87	\$108,983.17	\$230,970.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,209.58	\$2,302,979.72	
GR1005 TRANSPARENCIA																
2000 MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2100 Materiales de administración, emisión de i	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2110 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2111 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
TRANSPARENCIA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
GR1006 ARCHIVO																
2000 MATERIALES Y SUMINISTRO	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
2100 Materiales de administración, emisión de i	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
2110 Materiales, útiles y equipos menores de ofic	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
2111 Materiales, útiles y equipos menores de ofic	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
ARCHIVO	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
GR1007 COMUNICACION SOCIAL															
2000 MATERIALES Y SUMINISTRO	\$53,626.18	\$6,822.18	\$7,468.49	\$2,185.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,475.98	\$37,150.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,430.18	\$3,626.18	\$7,468.49	\$2,185.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,279.98	\$37,150.20
2610 Combustibles, lubricantes y aditivos	\$50,430.18	\$3,626.18	\$7,468.49	\$2,185.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,279.98	\$37,150.20
2611 Combustibles, lubricantes y aditivos	\$50,430.18	\$3,626.18	\$7,468.49	\$2,185.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,279.98	\$37,150.20
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.00	\$0.00
2960 Refacciones y accesorios menores de equip	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.00	\$0.00
2961 Refacciones y accesorios menores de equip	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.00	\$0.00
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$37,800.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
3610 Difusión por radio,televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
3611 Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
3700 Servicios de traslados y viáticos	\$40,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$34,800.00
3750 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$34,800.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$34,800.00
COMUNICACION SOCIAL	\$103,626.18	\$6,822.18	\$7,468.49	\$14,385.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.98	\$74,950.20
GR1008 LAUDOS LABORALES															
3000 SERVICIOS GENERALES	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
3900 OTROS SERVICIOS GENERALES	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
3940 Sentencias y resoluciones judiciales	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
3941 Sentencias y resoluciones por autoridad cor	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
LAUDOS LABORALES	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
GR1009 CREDITO FISCAL															
9000 DEUDA PÚBLICA	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
9910 ADEFAS	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
9911 ADEFAS	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
CREDITO FISCAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
GR1010 DEUDA PUBLICA															
9000 DEUDA PÚBLICA	\$1,041,730.00	\$83,058.92	\$82,271.69	\$80,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,904.81	\$795,825.19
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$840,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$765,000.00
9110 Amortización de la deuda interna con institu	\$840,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$765,000.00
9111 Amortización de la deuda interna con institu	\$840,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$765,000.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$201,730.00	\$8,058.92	\$82,271.69	\$80,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,904.81	\$30,825.19
9210 Intereses de la deuda interna con institucior	\$201,730.00	\$8,058.92	\$82,271.69	\$80,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,904.81	\$30,825.19



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9211 Intereses de la deuda interna con institucior	\$201,730.00	\$8,058.92	\$82,271.69	\$80,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,904.81	\$30,825.19
DEUDA PUBLICA	\$1,041,730.00	\$83,058.92	\$82,271.69	\$80,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,904.81	\$795,825.19
GR1011 ADEFAS															
9000 DEUDA PÚBLICA	\$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	\$0.00	\$600,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$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	\$0.00	\$600,000.00
9910 ADEFAS	\$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	\$0.00	\$600,000.00
9911 ADEFAS	\$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	\$0.00	\$600,000.00
ADEFAS	\$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	\$0.00	\$600,000.00
PE1001 DESARROLLO RURAL															
2000 MATERIALES Y SUMINISTRO	\$108,235.00	\$0.00	\$0.00	\$92,352.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,352.19	\$15,882.81
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,327.49	\$0.00	\$0.00	\$4,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.68	\$15,882.81
2610 Combustibles, lubricantes y aditivos	\$20,327.49	\$0.00	\$0.00	\$4,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.68	\$15,882.81
2611 Combustibles, lubricantes y aditivos	\$20,327.49	\$0.00	\$0.00	\$4,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.68	\$15,882.81
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$87,907.51	\$0.00	\$0.00	\$87,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,907.51	\$0.00
2980 Refacciones y accesorios menores de maq	\$87,907.51	\$0.00	\$0.00	\$87,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,907.51	\$0.00
2981 Refacciones y accesorios menores de maq	\$87,907.51	\$0.00	\$0.00	\$87,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,907.51	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
4400 AYUDAS SOCIALES	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
4410 Ayudas sociales a personas	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
4411 Ayudas sociales a personas	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
DESARROLLO RURAL	\$150,000.00	\$0.00	\$41,765.00	\$92,352.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,117.19	\$15,882.81
PE1002 TURISMO															
3000 SERVICIOS GENERALES	\$60,000.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$41,440.00
3700 Servicios de traslados y viáticos	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.00
3750 Viáticos en el país	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.00
3751 Viáticos en el país	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.00
3800 SERVICIOS OFICIALES	\$28,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$10,000.00
3820 Gastos de orden social y cultural	\$28,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$10,000.00
3821 Gastos de orden social y cultural	\$28,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$10,000.00
TURISMO	\$60,000.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$41,440.00
PE1003 CODESOL															
2000 MATERIALES Y SUMINISTRO	\$268,503.82	\$16,353.82	\$26,867.78	\$23,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,874.80	\$201,629.02
2100 Materiales de administración, emisión de	\$10,000.00	\$0.00	\$2,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.40	\$7,044.60
2110 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$2,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.40	\$2,044.60
2111 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$2,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.40	\$2,044.60



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$18,150.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$14,066.80
2210	Productos alimenticios para personas	\$18,150.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$14,066.80
2211	Alimentacion en oficinas o lugares de trabaj	\$18,150.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$14,066.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$231,353.82	\$16,353.82	\$23,912.38	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,836.20	\$171,517.62
2610	Combustibles, lubricantes y aditivos	\$231,353.82	\$16,353.82	\$23,912.38	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,836.20	\$171,517.62
2611	Combustibles, lubricantes y aditivos	\$231,353.82	\$16,353.82	\$23,912.38	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,836.20	\$171,517.62
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2720	Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2721	Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2960	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2961	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$133,210.00	\$6,400.00	\$4,226.50	\$5,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.50	\$117,055.50
3200	SERVICIOS DE ARRENDAMIENTO	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
3250	Arrendamiento de equipo de transporte	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
3251	Arrendamiento de equipo de transporte	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
3550	Reparación y mantenimiento de equipo de t	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
3551	Reparación y mantenimiento de equipo de t	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
3700	Servicios de traslados y viáticos	\$101,410.00	\$6,400.00	\$4,226.50	\$5,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.50	\$85,255.50
3750	Viáticos en el país	\$101,410.00	\$6,400.00	\$4,226.50	\$5,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.50	\$85,255.50
3751	Viáticos en el país	\$101,410.00	\$6,400.00	\$4,226.50	\$5,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.50	\$85,255.50
CODESOL		\$401,713.82	\$22,753.82	\$31,094.28	\$29,181.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,029.30	\$318,684.52
PE1004 COMERCIO Y ALCOHOLES																
2000	MATERIALES Y SUMINISTRO	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
COMERCIO Y ALCOHOLES		\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
PE1005 OBRAS PUBLICAS																
2000	MATERIALES Y SUMINISTRO	\$1,778,996.22	\$67,294.42	\$83,365.00	\$94,438.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,097.55	\$1,533,898.67
2100	Materiales de administración, emisión de i	\$35,235.62	\$6,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.62	\$29,000.00
2110	Materiales, útiles y equipos menores de ofic	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2111	Materiales, útiles y equipos menores de ofic	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2150	Material impreso e información digital	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2151	Material impreso e información digital	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$13,235.62	\$6,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.62	\$7,000.00
2161	Material de limpieza	\$13,235.62	\$6,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.62	\$7,000.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$4,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.60	\$916.40
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$4,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.60	\$916.40
2211	Alimentacion en oficinas o lugares de trabaj	\$5,000.00	\$0.00	\$0.00	\$4,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.60	\$916.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCION	\$641,958.80	\$6,572.80	\$4,636.00	\$18,117.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,326.62	\$612,632.18
2410	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2411	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2420	Cemento y productos de concreto	\$20,409.00	\$3,333.00	\$2,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.98	\$14,980.02
2421	Cemento y productos de concreto	\$20,409.00	\$3,333.00	\$2,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.98	\$14,980.02
2430	Cal, yeso y productos de yeso	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00
2431	Cal, yeso y productos de yeso	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00
2460	Material eléctrico y electrónico	\$449,622.00	\$0.00	\$1,010.01	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.01	\$446,708.99
2461	Material eléctrico y electrónico	\$449,622.00	\$0.00	\$1,010.01	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.01	\$446,708.99
2470	Artículos metálicos para la construcción	\$82,000.00	\$0.00	\$874.94	\$2,362.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.77	\$78,762.23
2471	Artículos metálicos para la construcción	\$82,000.00	\$0.00	\$874.94	\$2,362.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.77	\$78,762.23
2480	Materiales complementarios	\$776.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$544.00
2481	Materiales complementarios	\$776.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$544.00
2490	Otros materiales y artículos de construcción	\$82,759.80	\$3,239.80	\$655.07	\$13,227.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,122.86	\$65,636.94
2491	Otros materiales y artículos de construcción	\$82,759.80	\$3,239.80	\$655.07	\$13,227.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,122.86	\$65,636.94
2500	Productos químicos, farmacéuticos y de limpieza	\$120,106.00	\$3,266.00	\$18,112.00	\$1,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,397.90	\$97,708.10
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$720.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$720.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$68,546.00	\$2,546.00	\$0.00	\$1,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.90	\$64,980.10
2561	Fibras sintéticas, hules, plásticos y derivados	\$68,546.00	\$2,546.00	\$0.00	\$1,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.90	\$64,980.10
2590	Otros productos químicos	\$50,360.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$32,728.00
2591	Otros productos químicos	\$50,360.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$32,728.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$629,850.00	\$49,750.00	\$54,047.00	\$70,336.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,133.78	\$455,716.22
2610	Combustibles, lubricantes y aditivos	\$629,850.00	\$49,750.00	\$54,047.00	\$70,336.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,133.78	\$455,716.22
2611	Combustibles, lubricantes y aditivos	\$629,850.00	\$49,750.00	\$54,047.00	\$70,336.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,133.78	\$455,716.22
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$346,845.80	\$1,470.00	\$6,570.00	\$880.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.03	\$337,925.77
2910	Herramientas menores	\$44,275.80	\$1,470.00	\$0.00	\$880.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.03	\$41,925.77
2911	Herramientas menores	\$44,275.80	\$1,470.00	\$0.00	\$880.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.03	\$41,925.77
2960	Refacciones y accesorios menores de equipo	\$302,570.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$296,000.00
2961	Refacciones y accesorios menores de equipo	\$302,570.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$296,000.00
3000	SERVICIOS GENERALES	\$1,369,540.00	\$0.00	\$9,280.00	\$136,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,992.00	\$1,223,548.00
3100	SERVICIOS BÁSICOS	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.00
3110	Energía eléctrica	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.00
3111	Energía eléctrica	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,059,000.00	\$0.00	\$0.00	\$127,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00	\$931,800.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$559,000.00	\$0.00	\$0.00	\$127,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00	\$431,800.00
3261	Arrendamiento de maquinaria, otros equipo:	\$559,000.00	\$0.00	\$0.00	\$127,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00	\$431,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3460	Almacenaje, envase y embalaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3461	Almacenaje, envase y embalaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$257,300.00	\$0.00	\$9,280.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$238,508.00
3510	Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$75,488.00
3511	Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$75,488.00
3550	Reparación y mantenimiento de equipo de t	\$172,300.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$163,020.00
3551	Reparación y mantenimiento de equipo de t	\$172,300.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$163,020.00
3700	Servicios de traslados y viáticos	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3750	Viáticos en el país	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3751	Viáticos en el país	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$201,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,400.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$201,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,400.00
5620	Maquinaria y equipo industrial	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
5621	Maquinaria y equipo industrial	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
5630	Maquinaria y equipo de construcción	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
5631	Maquinaria y equipo de construcción	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
5670	Herramientas y máquinas-herramientas	\$137,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,100.00
5671	Herramientas y máquinas-herramienta	\$137,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,100.00
OBRAS PUBLICAS		\$3,349,936.22	\$67,294.42	\$92,645.00	\$231,150.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,089.55	\$2,958,846.67
PE1006 ECOLOGIA																
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
ECOLOGIA		\$70,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$69,691.00
PE1007 PROYECTOS FUTUROS HIDROCARBUROS																



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6140 División de terrenos y construcción de obra:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
PROYECTOS FUTUROS HIDROI	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
PE1100 CODESOL PROYECTOS FUTUROS FISMUN															
6000 INVERSIÓN PÚBLICA	\$54,259,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,259,496.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$54,259,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,259,496.00
6140 División de terrenos y construcción de obra:	\$54,259,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,259,496.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$54,259,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,259,496.00
CODESOL PROYECTOS FUTUR	\$54,259,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,259,496.00
PE2100 CODESOL PROYECTOS FUTUROS FORTAMUN															
6000 INVERSIÓN PÚBLICA	\$8,084,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,080.03
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,084,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,080.03
6140 División de terrenos y construcción de obra:	\$8,084,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,080.03
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,084,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,080.03
CODESOL PROYECTOS FUTUR	\$8,084,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,080.03
PE2102 ALUMBRADO PUBLICO															
3000 SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$325,807.00	\$319,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,029.00	\$354,971.00
3100 SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$325,807.00	\$319,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,029.00	\$354,971.00
3110 Energía eléctrica	\$1,000,000.00	\$0.00	\$325,807.00	\$319,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,029.00	\$354,971.00
3111 Energía eléctrica	\$1,000,000.00	\$0.00	\$325,807.00	\$319,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,029.00	\$354,971.00
ALUMBRADO PUBLICO	\$1,000,000.00	\$0.00	\$325,807.00	\$319,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,029.00	\$354,971.00
PE2103 PAGO DE ENERGIA ELECTRICA PARA BOMBEO DE POZOS ARTESIANOS EN TAMPAMOLON CORONA															
3000 SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,068.00	\$742,932.00
3100 SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,068.00	\$742,932.00
3110 Energía eléctrica	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,068.00	\$742,932.00
3111 Energía eléctrica	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,068.00	\$742,932.00
PAGO DE ENERGIA ELECTRICI/	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,068.00	\$742,932.00
PE2104 DERECHOS Y APROVECHAMIENTOS DE AGUA POTABLE Y DESCARGA DE AGUAS RESIDUALES															
3000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$18,525.00
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$18,525.00
3920 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$18,525.00
3921 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$18,525.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DERECHOS Y APROVECHAMIE	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$18,525.00
PP1001 ASUNTOS INDIGENAS															
2000 MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$23,209.93
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$26,000.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$23,209.93
2610 Combustibles, lubricantes y aditivos	\$26,000.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$23,209.93
2611 Combustibles, lubricantes y aditivos	\$26,000.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$23,209.93
3000 SERVICIOS GENERALES	\$33,000.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$32,630.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3360 Servicios de apoyo administrativo, traducció	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3361 Servicios de apoyo administrativo, fotocopia	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3700 Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3751 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$19,630.00
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$19,630.00
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$19,630.00
ASUNTOS INDIGENAS	\$59,000.00	\$0.00	\$0.00	\$3,160.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.07	\$55,839.93
PP1002 EDUCACION															
2000 MATERIALES Y SUMINISTRO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2200 ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2210 Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2211 Alimentacion en oficinas o lugares de trabaj	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000 SERVICIOS GENERALES	\$310,715.17	\$0.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	\$308,688.17
3800 SERVICIOS OFICIALES	\$310,715.17	\$0.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	\$308,688.17
3820 Gastos de orden social y cultural	\$310,715.17	\$0.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	\$308,688.17
3821 Gastos de orden social y cultural	\$310,715.17	\$0.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	\$308,688.17
4000 TRANSFERENCIAS, ASIGNACIONES	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00
4400 AYUDAS SOCIALES	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00
4430 Ayudas sociales a instituciones de enseñan	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.00
4450 Ayudas sociales a instituciones sin fines de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
4451 Ayudas sociales a instituciones sin fines de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
EDUCACION	\$336,665.17	\$0.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	\$334,638.17
PP1003 BIBLIOTECA															
2000 MATERIALES Y SUMINISTRO	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
2100 Materiales de administración, emisión de i	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2110 Materiales, útiles y equipos menores de ofic	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 25/may./2026
12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Materiales, útiles y equipos menores de ofic	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
3700	Servicios de traslados y viáticos	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
BIBLIOTECA		\$30,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$29,250.00
PP1004 CULTURA																
3000	SERVICIOS GENERALES	\$3,412,498.00	\$27,498.00	\$88,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,641.20	\$3,296,856.80
3200	SERVICIOS DE ARRENDAMIENTO	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$0.00
3290	Otros arrendamientos	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$0.00
3291	Otros arrendamientos	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$0.00
3800	SERVICIOS OFICIALES	\$3,404,354.80	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$3,296,856.80
3820	Gastos de orden social y cultural	\$3,404,354.80	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$3,296,856.80
3821	Gastos de orden social y cultural	\$3,404,354.80	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$3,296,856.80
CULTURA		\$3,412,498.00	\$27,498.00	\$88,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,641.20	\$3,296,856.80
PP1005 CRONISTA																
2000	MATERIALES Y SUMINISTRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
CRONISTA		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
PP1006 DEPORTES																
2000	MATERIALES Y SUMINISTRO	\$51,745.46	\$4,745.46	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.34	\$45,535.12
2400	MATERIALES Y ARTICULOS DE CONSTR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,425.46	\$2,425.46	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.34	\$535.12
2610	Combustibles, lubricantes y aditivos	\$4,425.46	\$2,425.46	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.34	\$535.12
2611	Combustibles, lubricantes y aditivos	\$4,425.46	\$2,425.46	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.34	\$535.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$42,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$40,000.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	Artículos deportivos	\$32,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$30,000.00
2731	Artículos deportivos	\$32,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$30,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3000 SERVICIOS GENERALES	\$251,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$247,500.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3520 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3521 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3800 SERVICIOS OFICIALES	\$246,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$242,500.00	
3820 Gastos de orden social y cultural	\$246,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$242,500.00	
3821 Gastos de orden social y cultural	\$246,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$242,500.00	
DEPORTES	\$302,745.46	\$4,745.46	\$3,500.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.34	\$293,035.12	
PP1007 INSTANCIA DE LA MUJER																
2000 MATERIALES Y SUMINISTRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2100 Materiales de administración, emisión de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2110 Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2111 Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
3000 SERVICIOS GENERALES	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00	
3800 SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00	
3820 Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00	
3821 Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00	
INSTANCIA DE LA MUJER	\$11,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$8,543.00	
PP1008 UNIDAD BASICA DE REHABILITACION																
2000 MATERIALES Y SUMINISTRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2960 Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
2961 Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
3000 SERVICIOS GENERALES	\$4,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,350.00	
3700 Servicios de traslados y viáticos	\$4,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,350.00	
3750 Viáticos en el país	\$4,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,350.00	
3751 Viáticos en el país	\$4,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,350.00	
UNIDAD BASICA DE REHABILI	\$12,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$9,350.00	
PP1009 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA																
2000 MATERIALES Y SUMINISTRO	\$670,435.46	\$37,494.54	\$69,782.74	\$64,262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,539.41	\$498,896.05	
2100 Materiales de administración, emisión de	\$20,000.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$5,300.00	
2110 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$5,300.00	
2111 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$5,300.00	
2200 ALIMENTOS Y UTENSILIOS	\$23,560.00	\$0.00	\$10,560.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.01	\$2,769.99	
2210 Productos alimenticios para personas	\$23,560.00	\$0.00	\$10,560.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.01	\$2,769.99	
2211 Alimentacion en oficinas o lugares de trabaj	\$23,560.00	\$0.00	\$10,560.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.01	\$2,769.99	
2500 Productos químicos, farmacéuticos y de l	\$6,000.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$732.00	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3161	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3700	Servicios de traslados y viáticos	\$24,000.00	\$0.00	\$1,175.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	\$16,825.00
3750	Viáticos en el país	\$24,000.00	\$0.00	\$1,175.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	\$16,825.00
3751	Viáticos en el país	\$24,000.00	\$0.00	\$1,175.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	\$16,825.00
SEGURIDAD PUBLICA Y TRAN		\$576,216.00	\$24,700.00	\$46,205.00	\$69,152.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,057.05	\$436,158.95
PS1002 SERVICIOS PERSONALES SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL																
1000	SERVICIOS PERSONALES	\$4,257,415.97	\$0.00	\$548,219.60	\$299,279.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,499.25	\$3,409,916.72
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,817,261.97	\$0.00	\$548,219.60	\$299,279.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,499.25	\$2,969,762.72
1130	Sueldos base al personal permanente	\$3,817,261.97	\$0.00	\$548,219.60	\$299,279.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,499.25	\$2,969,762.72
1131	Sueldos base al personal permanente	\$3,817,261.97	\$0.00	\$548,219.60	\$299,279.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,499.25	\$2,969,762.72
1300	REMUNERACIONES ADICIONALES Y ESP	\$440,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,154.00
1320	Primas de vacaciones, dominical y gratificar	\$440,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,154.00
1323	Gratificacion de fin de año	\$440,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,154.00
SERVICIOS PERSONALES SEG		\$4,257,415.97	\$0.00	\$548,219.60	\$299,279.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,499.25	\$3,409,916.72
PS1003 PROTECCION CIVIL																
2000	MATERIALES Y SUMINISTRO	\$52,450.50	\$0.00	\$2,425.46	\$4,996.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421.50	\$45,029.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$2,425.46	\$2,545.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.00	\$5,029.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$2,425.46	\$2,545.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.00	\$5,029.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$2,425.46	\$2,545.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.00	\$5,029.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2720	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2721	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$22,450.50	\$0.00	\$0.00	\$2,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.50	\$20,000.00
2910	Herramientas menores	\$22,450.50	\$0.00	\$0.00	\$2,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.50	\$20,000.00
2911	Herramientas menores	\$22,450.50	\$0.00	\$0.00	\$2,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.50	\$20,000.00
PROTECCION CIVIL		\$52,450.50	\$0.00	\$2,425.46	\$4,996.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421.50	\$45,029.00
PS1004 SINDICATURA																
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$600,730.00	\$48,458.91	\$44,380.91	\$42,002.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,842.73	\$465,887.27
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$579,856.00	\$41,584.91	\$41,584.91	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,754.73	\$455,101.27
3310	Servicios legales, de contabilidad, auditoría	\$566,730.00	\$41,584.91	\$41,584.91	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,754.73	\$441,975.27



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 25/may./2026
12:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311 Servicios legales, de contabilidad, auditoría	\$566,730.00	\$41,584.91	\$41,584.91	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,754.73	\$441,975.27
3320 Servicios de diseño, arquitectura, ingeniería	\$13,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,126.00
3321 Servicios de diseño, arquitectura, ingeniería	\$13,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,126.00
3700 Servicios de traslados y viáticos	\$14,000.00	\$0.00	\$2,796.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$10,786.00
3750 Viáticos en el país	\$14,000.00	\$0.00	\$2,796.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$10,786.00
3751 Viáticos en el país	\$14,000.00	\$0.00	\$2,796.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$10,786.00
3900 OTROS SERVICIOS GENERALES	\$6,874.00	\$6,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.00	\$0.00
3920 Impuestos y derechos	\$6,874.00	\$6,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.00	\$0.00
3921 Impuestos y derechos	\$6,874.00	\$6,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.00	\$0.00
SINDICATURA	\$610,730.00	\$48,458.91	\$44,380.91	\$42,002.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,842.73	\$475,887.27
SS1001 AYUDAS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$64,153.50	\$13,924.50	\$19,639.00	\$24,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,071.50	\$6,082.00
4400 AYUDAS SOCIALES	\$64,153.50	\$13,924.50	\$19,639.00	\$24,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,071.50	\$6,082.00
4410 Ayudas sociales a personas	\$64,153.50	\$13,924.50	\$19,639.00	\$24,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,071.50	\$6,082.00
4411 Ayudas sociales a personas	\$64,153.50	\$13,924.50	\$19,639.00	\$24,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,071.50	\$6,082.00
AYUDAS SOCIALES	\$64,153.50	\$13,924.50	\$19,639.00	\$24,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,071.50	\$6,082.00
Total Final	\$115,512,790.50	\$2,092,802.54	\$3,664,811.75	\$3,550,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307,787.34	\$106,205,003.16

LIC. SILVIA MEDINA BURGAÑA
PRESIDENTA MUNICIPAL

C.P. MARIA ISABEL HERNANDEZ PEREZ
TESORERA MUNICIPAL

LIC. FEBE SARAHY HERNANDEZ ERASMO
SÍNDICO MUNICIPAL

C.P. PAULA REYES GONZALEZ
CONTRALOR INTERNO

C. HELIODORO LOPEZ VILLEDA
REGIDOR DE HACIENDA