



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| GR1001 REGISTRO CIVIL                     |                                                              |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                      | \$190,000.00 | -\$11,000.00                    | \$179,000.00           | \$43,668.29  | \$135,331.71                                  | \$43,668.29 | \$0.00                           | \$135,331.71                | \$43,668.29 | \$43,668.29 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos           | \$190,000.00 | -\$11,500.00                    | \$178,500.00           | \$43,428.00  | \$135,072.00                                  | \$43,428.00 | \$0.00                           | \$135,072.00                | \$43,428.00 | \$43,428.00 | \$0.00                        |
| 2180                                      | Materiales para el registro e identificación de bienes y per | \$190,000.00 | -\$11,500.00                    | \$178,500.00           | \$43,428.00  | \$135,072.00                                  | \$43,428.00 | \$0.00                           | \$135,072.00                | \$43,428.00 | \$43,428.00 | \$0.00                        |
| 2181                                      | Materiales para el registro e identificación de bienes y per | \$190,000.00 | -\$11,500.00                    | \$178,500.00           | \$43,428.00  | \$135,072.00                                  | \$43,428.00 | \$0.00                           | \$135,072.00                | \$43,428.00 | \$43,428.00 | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$0.00       | \$500.00                        | \$500.00               | \$240.29     | \$259.71                                      | \$240.29    | \$0.00                           | \$259.71                    | \$240.29    | \$240.29    | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                         | \$0.00       | \$500.00                        | \$500.00               | \$240.29     | \$259.71                                      | \$240.29    | \$0.00                           | \$259.71                    | \$240.29    | \$240.29    | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                         | \$0.00       | \$500.00                        | \$500.00               | \$240.29     | \$259.71                                      | \$240.29    | \$0.00                           | \$259.71                    | \$240.29    | \$240.29    | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                          | \$53,450.00  | \$6,300.00                      | \$59,750.00            | \$12,044.00  | \$47,706.00                                   | \$12,044.00 | \$0.00                           | \$47,706.00                 | \$12,044.00 | \$12,044.00 | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                            | \$53,450.00  | \$6,300.00                      | \$59,750.00            | \$12,044.00  | \$47,706.00                                   | \$12,044.00 | \$0.00                           | \$47,706.00                 | \$12,044.00 | \$12,044.00 | \$0.00                        |
| 3750                                      | Viáticos en el pais                                          | \$53,450.00  | \$6,300.00                      | \$59,750.00            | \$12,044.00  | \$47,706.00                                   | \$12,044.00 | \$0.00                           | \$47,706.00                 | \$12,044.00 | \$12,044.00 | \$0.00                        |
| 3751                                      | Viáticos en el país                                          | \$53,450.00  | \$6,300.00                      | \$59,750.00            | \$12,044.00  | \$47,706.00                                   | \$12,044.00 | \$0.00                           | \$47,706.00                 | \$12,044.00 | \$12,044.00 | \$0.00                        |
| REGISTRO CIVIL                            |                                                              | \$243,450.00 | -\$4,700.00                     | \$238,750.00           | \$55,712.29  | \$183,037.71                                  | \$55,712.29 | \$0.00                           | \$183,037.71                | \$55,712.29 | \$55,712.29 | \$0.00                        |
| GR1002 CONTRALORIA                        |                                                              |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                      | \$99,400.00  | -\$10,965.92                    | \$88,434.08            | \$58,406.55  | \$30,027.53                                   | \$58,406.55 | \$0.00                           | \$30,027.53                 | \$58,406.55 | \$58,406.55 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos           | \$19,400.00  | \$49,034.08                     | \$68,434.08            | \$49,185.37  | \$19,248.71                                   | \$49,185.37 | \$0.00                           | \$19,248.71                 | \$49,185.37 | \$49,185.37 | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina              | \$19,400.00  | \$49,034.08                     | \$68,434.08            | \$49,185.37  | \$19,248.71                                   | \$49,185.37 | \$0.00                           | \$19,248.71                 | \$49,185.37 | \$49,185.37 | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina              | \$19,400.00  | \$49,034.08                     | \$68,434.08            | \$49,185.37  | \$19,248.71                                   | \$49,185.37 | \$0.00                           | \$19,248.71                 | \$49,185.37 | \$49,185.37 | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$80,000.00  | -\$60,000.00                    | \$20,000.00            | \$9,221.18   | \$10,778.82                                   | \$9,221.18  | \$0.00                           | \$10,778.82                 | \$9,221.18  | \$9,221.18  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                         | \$80,000.00  | -\$60,000.00                    | \$20,000.00            | \$9,221.18   | \$10,778.82                                   | \$9,221.18  | \$0.00                           | \$10,778.82                 | \$9,221.18  | \$9,221.18  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                         | \$80,000.00  | -\$60,000.00                    | \$20,000.00            | \$9,221.18   | \$10,778.82                                   | \$9,221.18  | \$0.00                           | \$10,778.82                 | \$9,221.18  | \$9,221.18  | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                          | \$20,000.00  | \$13,000.00                     | \$33,000.00            | \$31,560.85  | \$1,439.15                                    | \$31,560.85 | \$0.00                           | \$1,439.15                  | \$31,560.85 | \$31,560.85 | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                            | \$20,000.00  | \$13,000.00                     | \$33,000.00            | \$31,560.85  | \$1,439.15                                    | \$31,560.85 | \$0.00                           | \$1,439.15                  | \$31,560.85 | \$31,560.85 | \$0.00                        |
| 3750                                      | Viáticos en el pais                                          | \$20,000.00  | \$13,000.00                     | \$33,000.00            | \$31,560.85  | \$1,439.15                                    | \$31,560.85 | \$0.00                           | \$1,439.15                  | \$31,560.85 | \$31,560.85 | \$0.00                        |
| 3751                                      | Viáticos en el país                                          | \$20,000.00  | \$13,000.00                     | \$33,000.00            | \$31,560.85  | \$1,439.15                                    | \$31,560.85 | \$0.00                           | \$1,439.15                  | \$31,560.85 | \$31,560.85 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00 | \$0.00                           | \$1,000.00                  | \$96,000.00 | \$96,000.00 | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                        | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00 | \$0.00                           | \$1,000.00                  | \$96,000.00 | \$96,000.00 | \$0.00                        |
| 5150                                      | Equipos de cómputo y de tecnologías de la información        | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00 | \$0.00                           | \$1,000.00                  | \$96,000.00 | \$96,000.00 | \$0.00                        |
| 5151                                      | Equipo de cómputo y de tecnología de la información          | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00 | \$0.00                           | \$1,000.00                  | \$96,000.00 | \$96,000.00 | \$0.00                        |



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión

14/ago./2025  
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| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| CONTRALORIA                               |                                                              | \$119,400.00    | \$99,034.08                     | \$218,434.08           | \$185,967.40   | \$32,466.68                                   | \$185,967.40   | \$0.00                           | \$32,466.68                 | \$185,967.40   | \$185,967.40   | \$0.00                        |
| GR1003 TESORERIA                          |                                                              |                 |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                                         | \$18,933,002.14 | \$0.00                          | \$18,933,002.14        | \$7,732,604.30 | \$11,200,397.84                               | \$7,732,604.30 | \$0.00                           | \$11,200,397.84             | \$7,732,604.30 | \$7,732,604.30 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$16,727,895.39 | \$0.00                          | \$16,727,895.39        | \$7,709,146.28 | \$9,018,749.11                                | \$7,709,146.28 | \$0.00                           | \$9,018,749.11              | \$7,709,146.28 | \$7,709,146.28 | \$0.00                        |
| 1110                                      | Dietas                                                       | \$2,985,788.00  | \$0.00                          | \$2,985,788.00         | \$1,264,965.84 | \$1,720,822.16                                | \$1,264,965.84 | \$0.00                           | \$1,720,822.16              | \$1,264,965.84 | \$1,264,965.84 | \$0.00                        |
| 1111                                      | Dietas                                                       | \$2,985,788.00  | \$0.00                          | \$2,985,788.00         | \$1,264,965.84 | \$1,720,822.16                                | \$1,264,965.84 | \$0.00                           | \$1,720,822.16              | \$1,264,965.84 | \$1,264,965.84 | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                          | \$13,742,107.39 | \$0.00                          | \$13,742,107.39        | \$6,444,180.44 | \$7,297,926.95                                | \$6,444,180.44 | \$0.00                           | \$7,297,926.95              | \$6,444,180.44 | \$6,444,180.44 | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                          | \$13,742,107.39 | \$0.00                          | \$13,742,107.39        | \$6,444,180.44 | \$7,297,926.95                                | \$6,444,180.44 | \$0.00                           | \$7,297,926.95              | \$6,444,180.44 | \$6,444,180.44 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$2,100,606.75  | \$0.00                          | \$2,100,606.75         | \$23,458.02    | \$2,077,148.73                                | \$23,458.02    | \$0.00                           | \$2,077,148.73              | \$23,458.02    | \$23,458.02    | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,100,606.75  | \$0.00                          | \$2,100,606.75         | \$23,458.02    | \$2,077,148.73                                | \$23,458.02    | \$0.00                           | \$2,077,148.73              | \$23,458.02    | \$23,458.02    | \$0.00                        |
| 1323                                      | Gratificacion de fin de año                                  | \$2,100,606.75  | \$0.00                          | \$2,100,606.75         | \$23,458.02    | \$2,077,148.73                                | \$23,458.02    | \$0.00                           | \$2,077,148.73              | \$23,458.02    | \$23,458.02    | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$104,500.00    | \$0.00                          | \$104,500.00           | \$0.00         | \$104,500.00                                  | \$0.00         | \$0.00                           | \$104,500.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1520                                      | Indemnizaciones                                              | \$104,500.00    | \$0.00                          | \$104,500.00           | \$0.00         | \$104,500.00                                  | \$0.00         | \$0.00                           | \$104,500.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1521                                      | Indemnizaciones                                              | \$104,500.00    | \$0.00                          | \$104,500.00           | \$0.00         | \$104,500.00                                  | \$0.00         | \$0.00                           | \$104,500.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                      | \$780,000.00    | -\$511,834.65                   | \$268,165.35           | \$143,247.31   | \$124,918.04                                  | \$143,247.31   | \$0.00                           | \$124,918.04                | \$143,247.31   | \$143,247.31   | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos           | \$0.00          | \$95,918.03                     | \$95,918.03            | \$86,166.88    | \$9,751.15                                    | \$86,166.88    | \$0.00                           | \$9,751.15                  | \$86,166.88    | \$86,166.88    | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina              | \$0.00          | \$76,905.67                     | \$76,905.67            | \$69,231.84    | \$7,673.83                                    | \$69,231.84    | \$0.00                           | \$7,673.83                  | \$69,231.84    | \$69,231.84    | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina              | \$0.00          | \$76,905.67                     | \$76,905.67            | \$69,231.84    | \$7,673.83                                    | \$69,231.84    | \$0.00                           | \$7,673.83                  | \$69,231.84    | \$69,231.84    | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción              | \$0.00          | \$3,707.36                      | \$3,707.36             | \$3,707.36     | \$0.00                                        | \$3,707.36     | \$0.00                           | \$0.00                      | \$3,707.36     | \$3,707.36     | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción              | \$0.00          | \$3,707.36                      | \$3,707.36             | \$3,707.36     | \$0.00                                        | \$3,707.36     | \$0.00                           | \$0.00                      | \$3,707.36     | \$3,707.36     | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00          | \$5,000.00                      | \$5,000.00             | \$2,987.00     | \$2,013.00                                    | \$2,987.00     | \$0.00                           | \$2,013.00                  | \$2,987.00     | \$2,987.00     | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00          | \$5,000.00                      | \$5,000.00             | \$2,987.00     | \$2,013.00                                    | \$2,987.00     | \$0.00                           | \$2,013.00                  | \$2,987.00     | \$2,987.00     | \$0.00                        |
| 2160                                      | Material de limpieza                                         | \$0.00          | \$905.00                        | \$905.00               | \$905.00       | \$0.00                                        | \$905.00       | \$0.00                           | \$0.00                      | \$905.00       | \$905.00       | \$0.00                        |
| 2161                                      | Material de limpieza                                         | \$0.00          | \$905.00                        | \$905.00               | \$905.00       | \$0.00                                        | \$905.00       | \$0.00                           | \$0.00                      | \$905.00       | \$905.00       | \$0.00                        |
| 2180                                      | Materiales para el registro e identificación de bienes y per | \$0.00          | \$9,400.00                      | \$9,400.00             | \$9,335.68     | \$64.32                                       | \$9,335.68     | \$0.00                           | \$64.32                     | \$9,335.68     | \$9,335.68     | \$0.00                        |
| 2181                                      | Materiales para el registro e identificación de bienes y per | \$0.00          | \$9,400.00                      | \$9,400.00             | \$9,335.68     | \$64.32                                       | \$9,335.68     | \$0.00                           | \$64.32                     | \$9,335.68     | \$9,335.68     | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                       | \$0.00          | \$43,030.00                     | \$43,030.00            | \$38,222.52    | \$4,807.48                                    | \$38,222.52    | \$0.00                           | \$4,807.48                  | \$38,222.52    | \$38,222.52    | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                         | \$0.00          | \$43,030.00                     | \$43,030.00            | \$38,222.52    | \$4,807.48                                    | \$38,222.52    | \$0.00                           | \$4,807.48                  | \$38,222.52    | \$38,222.52    | \$0.00                        |
| 2211                                      | Alimentacion en oficinas o lugares de trabajo                | \$0.00          | \$43,030.00                     | \$43,030.00            | \$38,222.52    | \$4,807.48                                    | \$38,222.52    | \$0.00                           | \$4,807.48                  | \$38,222.52    | \$38,222.52    | \$0.00                        |
| 2500                                      | Productos químicos, farmacéuticos y de laboratorios          | \$0.00          | \$350.00                        | \$350.00               | \$350.00       | \$0.00                                        | \$350.00       | \$0.00                           | \$0.00                      | \$350.00       | \$350.00       | \$0.00                        |



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MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
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| Unidad Administrativa |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-----------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                   |                |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados             | \$0.00         | \$350.00                        | \$350.00               | \$350.00     | \$0.00                                        | \$350.00     | \$0.00                           | \$0.00                      | \$350.00     | \$350.00     | \$0.00         |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados             | \$0.00         | \$350.00                        | \$350.00               | \$350.00     | \$0.00                                        | \$350.00     | \$0.00                           | \$0.00                      | \$350.00     | \$350.00     | \$0.00         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$780,000.00   | -\$653,102.68                   | \$126,897.32           | \$16,537.91  | \$110,359.41                                  | \$16,537.91  | \$0.00                           | \$110,359.41                | \$16,537.91  | \$16,537.91  | \$0.00         |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$780,000.00   | -\$653,102.68                   | \$126,897.32           | \$16,537.91  | \$110,359.41                                  | \$16,537.91  | \$0.00                           | \$110,359.41                | \$16,537.91  | \$16,537.91  | \$0.00         |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$780,000.00   | -\$653,102.68                   | \$126,897.32           | \$16,537.91  | \$110,359.41                                  | \$16,537.91  | \$0.00                           | \$110,359.41                | \$16,537.91  | \$16,537.91  | \$0.00         |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$0.00         | \$1,740.00                      | \$1,740.00             | \$1,740.00   | \$0.00                                        | \$1,740.00   | \$0.00                           | \$0.00                      | \$1,740.00   | \$1,740.00   | \$0.00         |
| 2730                  | Artículos deportivos                                        | \$0.00         | \$1,740.00                      | \$1,740.00             | \$1,740.00   | \$0.00                                        | \$1,740.00   | \$0.00                           | \$0.00                      | \$1,740.00   | \$1,740.00   | \$0.00         |
| 2731                  | Artículos deportivos                                        | \$0.00         | \$1,740.00                      | \$1,740.00             | \$1,740.00   | \$0.00                                        | \$1,740.00   | \$0.00                           | \$0.00                      | \$1,740.00   | \$1,740.00   | \$0.00         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$0.00         | \$230.00                        | \$230.00               | \$230.00     | \$0.00                                        | \$230.00     | \$0.00                           | \$0.00                      | \$230.00     | \$230.00     | \$0.00         |
| 2920                  | Refacciones y accesorios menores de edificios               | \$0.00         | \$230.00                        | \$230.00               | \$230.00     | \$0.00                                        | \$230.00     | \$0.00                           | \$0.00                      | \$230.00     | \$230.00     | \$0.00         |
| 2921                  | Refacciones y accesorios menores de edificios               | \$0.00         | \$230.00                        | \$230.00               | \$230.00     | \$0.00                                        | \$230.00     | \$0.00                           | \$0.00                      | \$230.00     | \$230.00     | \$0.00         |
| 3000                  | SERVICIOS GENERALES                                         | \$1,763,496.86 | -\$365,836.46                   | \$1,397,660.40         | \$973,194.04 | \$424,466.36                                  | \$973,194.04 | \$0.00                           | \$424,466.36                | \$973,194.04 | \$973,194.03 | \$0.01         |
| 3100                  | SERVICIOS BÁSICOS                                           | \$100,000.00   | \$107,868.00                    | \$207,868.00           | \$191,248.00 | \$16,620.00                                   | \$191,248.00 | \$0.00                           | \$16,620.00                 | \$191,248.00 | \$191,248.00 | \$0.00         |
| 3110                  | Energía eléctrica                                           | \$100,000.00   | \$47,050.00                     | \$147,050.00           | \$142,706.00 | \$4,344.00                                    | \$142,706.00 | \$0.00                           | \$4,344.00                  | \$142,706.00 | \$142,706.00 | \$0.00         |
| 3111                  | Energía eléctrica                                           | \$100,000.00   | \$47,050.00                     | \$147,050.00           | \$142,706.00 | \$4,344.00                                    | \$142,706.00 | \$0.00                           | \$4,344.00                  | \$142,706.00 | \$142,706.00 | \$0.00         |
| 3170                  | Servicios de acceso a Internet, redes y procesamiento de    | \$0.00         | \$60,818.00                     | \$60,818.00            | \$48,542.00  | \$12,276.00                                   | \$48,542.00  | \$0.00                           | \$12,276.00                 | \$48,542.00  | \$48,542.00  | \$0.00         |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00         | \$60,818.00                     | \$60,818.00            | \$48,542.00  | \$12,276.00                                   | \$48,542.00  | \$0.00                           | \$12,276.00                 | \$48,542.00  | \$48,542.00  | \$0.00         |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                  | \$0.00         | \$29,826.53                     | \$29,826.53            | \$29,826.53  | \$0.00                                        | \$29,826.53  | \$0.00                           | \$0.00                      | \$29,826.53  | \$29,826.53  | \$0.00         |
| 3220                  | Arrendamiento de edificios                                  | \$0.00         | \$20,000.00                     | \$20,000.00            | \$20,000.00  | \$0.00                                        | \$20,000.00  | \$0.00                           | \$0.00                      | \$20,000.00  | \$20,000.00  | \$0.00         |
| 3221                  | Arrendamiento de edificios                                  | \$0.00         | \$20,000.00                     | \$20,000.00            | \$20,000.00  | \$0.00                                        | \$20,000.00  | \$0.00                           | \$0.00                      | \$20,000.00  | \$20,000.00  | \$0.00         |
| 3270                  | Arrendamiento de activos intangibles                        | \$0.00         | \$7,332.53                      | \$7,332.53             | \$7,332.53   | \$0.00                                        | \$7,332.53   | \$0.00                           | \$0.00                      | \$7,332.53   | \$7,332.53   | \$0.00         |
| 3271                  | Arrendamiento de activos intangibles                        | \$0.00         | \$7,332.53                      | \$7,332.53             | \$7,332.53   | \$0.00                                        | \$7,332.53   | \$0.00                           | \$0.00                      | \$7,332.53   | \$7,332.53   | \$0.00         |
| 3290                  | Otros arrendamientos                                        | \$0.00         | \$2,494.00                      | \$2,494.00             | \$2,494.00   | \$0.00                                        | \$2,494.00   | \$0.00                           | \$0.00                      | \$2,494.00   | \$2,494.00   | \$0.00         |
| 3291                  | Otros arrendamientos                                        | \$0.00         | \$2,494.00                      | \$2,494.00             | \$2,494.00   | \$0.00                                        | \$2,494.00   | \$0.00                           | \$0.00                      | \$2,494.00   | \$2,494.00   | \$0.00         |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$0.00         | \$39,220.00                     | \$39,220.00            | \$35,380.00  | \$3,840.00                                    | \$35,380.00  | \$0.00                           | \$3,840.00                  | \$35,380.00  | \$35,380.00  | \$0.00         |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00         | \$34,000.00                     | \$34,000.00            | \$30,160.00  | \$3,840.00                                    | \$30,160.00  | \$0.00                           | \$3,840.00                  | \$30,160.00  | \$30,160.00  | \$0.00         |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00         | \$34,000.00                     | \$34,000.00            | \$30,160.00  | \$3,840.00                                    | \$30,160.00  | \$0.00                           | \$3,840.00                  | \$30,160.00  | \$30,160.00  | \$0.00         |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiad   | \$0.00         | \$5,220.00                      | \$5,220.00             | \$5,220.00   | \$0.00                                        | \$5,220.00   | \$0.00                           | \$0.00                      | \$5,220.00   | \$5,220.00   | \$0.00         |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00         | \$5,220.00                      | \$5,220.00             | \$5,220.00   | \$0.00                                        | \$5,220.00   | \$0.00                           | \$0.00                      | \$5,220.00   | \$5,220.00   | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                | \$0.00         | \$15,000.00                     | \$15,000.00            | \$14,832.89  | \$167.11                                      | \$14,832.89  | \$0.00                           | \$167.11                    | \$14,832.89  | \$14,832.89  | \$0.00         |
| 3410                  | Servicios financieros y bancarios                           | \$0.00         | \$15,000.00                     | \$15,000.00            | \$14,832.89  | \$167.11                                      | \$14,832.89  | \$0.00                           | \$167.11                    | \$14,832.89  | \$14,832.89  | \$0.00         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa |                                                         | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Cuentas por     |                |
|-----------------------|---------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Objeto                | Gasto                                                   |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 | Pagado          | Pagar<br>Deuda |
| 3411                  | Servicios financieros y bancarios                       | \$0.00          | \$15,000.00                     | \$15,000.00            | \$14,832.89     | \$167.11                                      | \$14,832.89     | \$0.00                           | \$167.11                    | \$14,832.89     | \$14,832.89     | \$0.00         |
| 3700                  | Servicios de traslados y viáticos                       | \$341,047.00    | -\$174,853.81                   | \$166,193.19           | \$77,321.57     | \$88,871.62                                   | \$77,321.57     | \$0.00                           | \$88,871.62                 | \$77,321.57     | \$77,321.57     | \$0.00         |
| 3750                  | Viáticos en el pais                                     | \$341,047.00    | -\$174,853.81                   | \$166,193.19           | \$77,321.57     | \$88,871.62                                   | \$77,321.57     | \$0.00                           | \$88,871.62                 | \$77,321.57     | \$77,321.57     | \$0.00         |
| 3751                  | Viáticos en el pais                                     | \$341,047.00    | -\$174,853.81                   | \$166,193.19           | \$77,321.57     | \$88,871.62                                   | \$77,321.57     | \$0.00                           | \$88,871.62                 | \$77,321.57     | \$77,321.57     | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                                     | \$822,449.86    | -\$382,897.18                   | \$439,552.68           | \$338,658.52    | \$100,894.16                                  | \$338,658.52    | \$0.00                           | \$100,894.16                | \$338,658.52    | \$338,658.51    | \$0.01         |
| 3810                  | Gastos ceremonial                                       | \$262,449.86    | -\$196,746.98                   | \$65,702.88            | \$4,456.00      | \$61,246.88                                   | \$4,456.00      | \$0.00                           | \$61,246.88                 | \$4,456.00      | \$4,456.00      | \$0.00         |
| 3811                  | Gastos de ceremonial                                    | \$262,449.86    | -\$196,746.98                   | \$65,702.88            | \$4,456.00      | \$61,246.88                                   | \$4,456.00      | \$0.00                           | \$61,246.88                 | \$4,456.00      | \$4,456.00      | \$0.00         |
| 3820                  | Gastos de orden social y cultural                       | \$560,000.00    | -\$306,150.20                   | \$253,849.80           | \$220,031.33    | \$33,818.47                                   | \$220,031.33    | \$0.00                           | \$33,818.47                 | \$220,031.33    | \$220,031.32    | \$0.01         |
| 3821                  | Gastos de orden social y cultural                       | \$560,000.00    | -\$306,150.20                   | \$253,849.80           | \$220,031.33    | \$33,818.47                                   | \$220,031.33    | \$0.00                           | \$33,818.47                 | \$220,031.33    | \$220,031.32    | \$0.01         |
| 3850                  | Gastos de representación                                | \$0.00          | \$120,000.00                    | \$120,000.00           | \$114,171.19    | \$5,828.81                                    | \$114,171.19    | \$0.00                           | \$5,828.81                  | \$114,171.19    | \$114,171.19    | \$0.00         |
| 3851                  | Gastos de representación                                | \$0.00          | \$120,000.00                    | \$120,000.00           | \$114,171.19    | \$5,828.81                                    | \$114,171.19    | \$0.00                           | \$5,828.81                  | \$114,171.19    | \$114,171.19    | \$0.00         |
| 3900                  | OTROS SERVICIOS GENERALES                               | \$500,000.00    | \$0.00                          | \$500,000.00           | \$285,926.53    | \$214,073.47                                  | \$285,926.53    | \$0.00                           | \$214,073.47                | \$285,926.53    | \$285,926.53    | \$0.00         |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00    | \$0.00                          | \$500,000.00           | \$285,926.53    | \$214,073.47                                  | \$285,926.53    | \$0.00                           | \$214,073.47                | \$285,926.53    | \$285,926.53    | \$0.00         |
| 3981                  | Impuesto sobre nóminas y otros que se deriven de una re | \$500,000.00    | \$0.00                          | \$500,000.00           | \$285,926.53    | \$214,073.47                                  | \$285,926.53    | \$0.00                           | \$214,073.47                | \$285,926.53    | \$285,926.53    | \$0.00         |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$3,122,619.00  | -\$33,998.97                    | \$3,088,620.03         | \$2,050,532.72  | \$1,038,087.31                                | \$2,050,532.72  | \$0.00                           | \$1,038,087.31              | \$2,050,532.72  | \$2,050,532.72  | \$0.00         |
| 4400                  | AYUDAS SOCIALES                                         | \$3,122,619.00  | -\$33,998.97                    | \$3,088,620.03         | \$2,050,532.72  | \$1,038,087.31                                | \$2,050,532.72  | \$0.00                           | \$1,038,087.31              | \$2,050,532.72  | \$2,050,532.72  | \$0.00         |
| 4410                  | Ayudas sociales a personas                              | \$3,122,619.00  | -\$140,465.95                   | \$2,982,153.05         | \$1,944,954.84  | \$1,037,198.21                                | \$1,944,954.84  | \$0.00                           | \$1,037,198.21              | \$1,944,954.84  | \$1,944,954.84  | \$0.00         |
| 4411                  | Ayudas sociales a personas                              | \$3,122,619.00  | -\$140,465.95                   | \$2,982,153.05         | \$1,944,954.84  | \$1,037,198.21                                | \$1,944,954.84  | \$0.00                           | \$1,037,198.21              | \$1,944,954.84  | \$1,944,954.84  | \$0.00         |
| 4430                  | Ayudas sociales a instituciones de enseñanza            | \$0.00          | \$68,500.00                     | \$68,500.00            | \$67,610.90     | \$889.10                                      | \$67,610.90     | \$0.00                           | \$889.10                    | \$67,610.90     | \$67,610.90     | \$0.00         |
| 4431                  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ             | \$0.00          | \$68,500.00                     | \$68,500.00            | \$67,610.90     | \$889.10                                      | \$67,610.90     | \$0.00                           | \$889.10                    | \$67,610.90     | \$67,610.90     | \$0.00         |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro      | \$0.00          | \$37,966.98                     | \$37,966.98            | \$37,966.98     | \$0.00                                        | \$37,966.98     | \$0.00                           | \$0.00                      | \$37,966.98     | \$37,966.98     | \$0.00         |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro      | \$0.00          | \$37,966.98                     | \$37,966.98            | \$37,966.98     | \$0.00                                        | \$37,966.98     | \$0.00                           | \$0.00                      | \$37,966.98     | \$37,966.98     | \$0.00         |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLE                  | \$0.00          | \$200,000.00                    | \$200,000.00           | \$194,400.00    | \$5,600.00                                    | \$194,400.00    | \$0.00                           | \$5,600.00                  | \$194,400.00    | \$194,400.00    | \$0.00         |
| 5100                  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$0.00          | \$200,000.00                    | \$200,000.00           | \$194,400.00    | \$5,600.00                                    | \$194,400.00    | \$0.00                           | \$5,600.00                  | \$194,400.00    | \$194,400.00    | \$0.00         |
| 5130                  | Bienes artisticos, culturales y científicos             | \$0.00          | \$200,000.00                    | \$200,000.00           | \$194,400.00    | \$5,600.00                                    | \$194,400.00    | \$0.00                           | \$5,600.00                  | \$194,400.00    | \$194,400.00    | \$0.00         |
| 5131                  | Bienes artísticos, culturales y científicos             | \$0.00          | \$200,000.00                    | \$200,000.00           | \$194,400.00    | \$5,600.00                                    | \$194,400.00    | \$0.00                           | \$5,600.00                  | \$194,400.00    | \$194,400.00    | \$0.00         |
| TESORERIA             |                                                         | \$24,599,118.00 | -\$711,670.08                   | \$23,887,447.92        | \$11,093,978.37 | \$12,793,469.55                               | \$11,093,978.37 | \$0.00                           | \$12,793,469.55             | \$11,093,978.37 | \$11,093,978.36 | \$0.01         |
| GR1004 TRANSPARENCIA  |                                                         |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                |
| 2000                  | MATERIALES Y SUMINISTRO                                 | \$40,000.00     | -\$31,000.00                    | \$9,000.00             | \$0.00          | \$9,000.00                                    | \$0.00          | \$0.00                           | \$9,000.00                  | \$0.00          | \$0.00          | \$0.00         |
| 2100                  | Materiales de administración, emisión de documntos      | \$16,000.00     | -\$11,000.00                    | \$5,000.00             | \$0.00          | \$5,000.00                                    | \$0.00          | \$0.00                           | \$5,000.00                  | \$0.00          | \$0.00          | \$0.00         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                     | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 2110                                      | Materiales, útiles y equipos menores de oficina     | \$16,000.00  | -\$11,000.00                    | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                           | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina     | \$16,000.00  | -\$11,000.00                    | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                           | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$24,000.00  | -\$20,000.00                    | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00    | \$0.00                           | \$4,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                | \$24,000.00  | -\$20,000.00                    | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00    | \$0.00                           | \$4,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                | \$24,000.00  | -\$20,000.00                    | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00    | \$0.00                           | \$4,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                 | \$19,000.00  | -\$15,000.00                    | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00    | \$0.00                           | \$4,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                   | \$19,000.00  | -\$15,000.00                    | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00    | \$0.00                           | \$4,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3750                                      | Viáticos en el pais                                 | \$19,000.00  | -\$15,000.00                    | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00    | \$0.00                           | \$4,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3751                                      | Viáticos en el país                                 | \$19,000.00  | -\$15,000.00                    | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00    | \$0.00                           | \$4,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| TRANSPARENCIA                             |                                                     | \$59,000.00  | -\$46,000.00                    | \$13,000.00            | \$0.00       | \$13,000.00                                   | \$0.00    | \$0.00                           | \$13,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| GR1005 ARCHIVO                            |                                                     |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                             | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                           | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                           | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina     | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                           | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina     | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                           | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| ARCHIVO                                   |                                                     | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                           | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| GR1006 ADEFAS                             |                                                     |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 9000                                      | DEUDA PÚBLICA                                       | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 9900                                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A        | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 9910                                      | ADEFAS                                              | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 9911                                      | ADEFAS                                              | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| ADEFAS                                    |                                                     | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| GR1007 LAUDOS LABORALES                   |                                                     |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                      | SERVICIOS GENERALES                                 | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                           | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3940                                      | Sentencias y resoluciones judiciales                | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3941                                      | Sentencias y resoluciones por autoridad competente  | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| LAUDOS LABORALES                          |                                                     | \$600,000.00 | \$0.00                          | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00    | \$0.00                           | \$600,000.00                | \$0.00   | \$0.00 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| GR1008 DEUDA PUBLICA                      |                                                            |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 9000                                      | DEUDA PÚBLICA                                              | \$1,188,000.00 | \$0.00                          | \$1,188,000.00         | \$518,083.71 | \$669,916.29                                  | \$518,083.71 | \$0.00                           | \$669,916.29                | \$518,083.71 | \$518,083.71 | \$0.00                        |
| 9100                                      | AMORTIZACIÓN DE LA DEUDA PÚBLICA                           | \$840,000.00   | \$0.00                          | \$840,000.00           | \$420,000.00 | \$420,000.00                                  | \$420,000.00 | \$0.00                           | \$420,000.00                | \$420,000.00 | \$420,000.00 | \$0.00                        |
| 9110                                      | Amortización de la deuda interna con instituciones de créi | \$840,000.00   | \$0.00                          | \$840,000.00           | \$420,000.00 | \$420,000.00                                  | \$420,000.00 | \$0.00                           | \$420,000.00                | \$420,000.00 | \$420,000.00 | \$0.00                        |
| 9111                                      | Amortización de la deuda interna con instituciones de créi | \$840,000.00   | \$0.00                          | \$840,000.00           | \$420,000.00 | \$420,000.00                                  | \$420,000.00 | \$0.00                           | \$420,000.00                | \$420,000.00 | \$420,000.00 | \$0.00                        |
| 9200                                      | INTERESES DE LA DEUDA PÚBLICA                              | \$348,000.00   | \$0.00                          | \$348,000.00           | \$98,083.71  | \$249,916.29                                  | \$98,083.71  | \$0.00                           | \$249,916.29                | \$98,083.71  | \$98,083.71  | \$0.00                        |
| 9210                                      | Intereses de la deuda interna con instituciones de crédito | \$348,000.00   | \$0.00                          | \$348,000.00           | \$98,083.71  | \$249,916.29                                  | \$98,083.71  | \$0.00                           | \$249,916.29                | \$98,083.71  | \$98,083.71  | \$0.00                        |
| 9211                                      | Intereses de la deuda interna con instituciones de crédito | \$348,000.00   | \$0.00                          | \$348,000.00           | \$98,083.71  | \$249,916.29                                  | \$98,083.71  | \$0.00                           | \$249,916.29                | \$98,083.71  | \$98,083.71  | \$0.00                        |
| DEUDA PUBLICA                             |                                                            | \$1,188,000.00 | \$0.00                          | \$1,188,000.00         | \$518,083.71 | \$669,916.29                                  | \$518,083.71 | \$0.00                           | \$669,916.29                | \$518,083.71 | \$518,083.71 | \$0.00                        |
| GR1009 SECRETARIA GENERAL                 |                                                            |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                    | \$242,370.00   | \$284,143.86                    | \$526,513.86           | \$501,062.13 | \$25,451.73                                   | \$501,062.13 | \$0.00                           | \$25,451.73                 | \$501,062.13 | \$501,062.13 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos        | \$42,370.00    | -\$400.00                       | \$41,970.00            | \$31,529.76  | \$10,440.24                                   | \$31,529.76  | \$0.00                           | \$10,440.24                 | \$31,529.76  | \$31,529.76  | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina            | \$42,370.00    | -\$7,000.00                     | \$35,370.00            | \$27,110.16  | \$8,259.84                                    | \$27,110.16  | \$0.00                           | \$8,259.84                  | \$27,110.16  | \$27,110.16  | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina            | \$42,370.00    | -\$7,000.00                     | \$35,370.00            | \$27,110.16  | \$8,259.84                                    | \$27,110.16  | \$0.00                           | \$8,259.84                  | \$27,110.16  | \$27,110.16  | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la  | \$0.00         | \$6,600.00                      | \$6,600.00             | \$4,419.60   | \$2,180.40                                    | \$4,419.60   | \$0.00                           | \$2,180.40                  | \$4,419.60   | \$4,419.60   | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la  | \$0.00         | \$6,600.00                      | \$6,600.00             | \$4,419.60   | \$2,180.40                                    | \$4,419.60   | \$0.00                           | \$2,180.40                  | \$4,419.60   | \$4,419.60   | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                     | \$200,000.00   | -\$71,297.79                    | \$128,702.21           | \$121,273.51 | \$7,428.70                                    | \$121,273.51 | \$0.00                           | \$7,428.70                  | \$121,273.51 | \$121,273.51 | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                       | \$200,000.00   | -\$71,297.79                    | \$128,702.21           | \$121,273.51 | \$7,428.70                                    | \$121,273.51 | \$0.00                           | \$7,428.70                  | \$121,273.51 | \$121,273.51 | \$0.00                        |
| 2211                                      | Alimentacion en oficinas o lugares de trabajo              | \$0.00         | \$122,870.01                    | \$122,870.01           | \$121,273.51 | \$1,596.50                                    | \$121,273.51 | \$0.00                           | \$1,596.50                  | \$121,273.51 | \$121,273.51 | \$0.00                        |
| 2212                                      | Alimentacion en eventos oficiales                          | \$200,000.00   | -\$194,167.80                   | \$5,832.20             | \$0.00       | \$5,832.20                                    | \$0.00       | \$0.00                           | \$5,832.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                | \$0.00         | \$600.00                        | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 2420                                      | Cemento y productos de concreto                            | \$0.00         | \$600.00                        | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 2421                                      | Cemento y productos de concreto                            | \$0.00         | \$600.00                        | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$0.00         | \$289,700.00                    | \$289,700.00           | \$283,893.20 | \$5,806.80                                    | \$283,893.20 | \$0.00                           | \$5,806.80                  | \$283,893.20 | \$283,893.20 | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                       | \$0.00         | \$289,700.00                    | \$289,700.00           | \$283,893.20 | \$5,806.80                                    | \$283,893.20 | \$0.00                           | \$5,806.80                  | \$283,893.20 | \$283,893.20 | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                       | \$0.00         | \$289,700.00                    | \$289,700.00           | \$283,893.20 | \$5,806.80                                    | \$283,893.20 | \$0.00                           | \$5,806.80                  | \$283,893.20 | \$283,893.20 | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                | \$0.00         | \$20,000.00                     | \$20,000.00            | \$19,024.00  | \$976.00                                      | \$19,024.00  | \$0.00                           | \$976.00                    | \$19,024.00  | \$19,024.00  | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                      | \$0.00         | \$20,000.00                     | \$20,000.00            | \$19,024.00  | \$976.00                                      | \$19,024.00  | \$0.00                           | \$976.00                    | \$19,024.00  | \$19,024.00  | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                      | \$0.00         | \$20,000.00                     | \$20,000.00            | \$19,024.00  | \$976.00                                      | \$19,024.00  | \$0.00                           | \$976.00                    | \$19,024.00  | \$19,024.00  | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión

14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00   | \$45,541.65                     | \$45,541.65            | \$45,341.66  | \$199.99                                      | \$45,341.66  | \$0.00                           | \$199.99                    | \$45,341.66  | \$45,341.66  | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00   | \$45,541.65                     | \$45,541.65            | \$45,341.66  | \$199.99                                      | \$45,341.66  | \$0.00                           | \$199.99                    | \$45,341.66  | \$45,341.66  | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00   | \$45,541.65                     | \$45,541.65            | \$45,341.66  | \$199.99                                      | \$45,341.66  | \$0.00                           | \$199.99                    | \$45,341.66  | \$45,341.66  | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$0.00   | \$616,825.10                    | \$616,825.10           | \$600,015.01 | \$16,810.09                                   | \$600,015.01 | \$0.00                           | \$16,810.09                 | \$600,015.01 | \$600,015.01 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                         | \$0.00   | \$23,800.00                     | \$23,800.00            | \$23,678.56  | \$121.44                                      | \$23,678.56  | \$0.00                           | \$121.44                    | \$23,678.56  | \$23,678.56  | \$0.00                        |
| 3130                                      | Agua                                                      | \$0.00   | \$3,000.00                      | \$3,000.00             | \$2,878.56   | \$121.44                                      | \$2,878.56   | \$0.00                           | \$121.44                    | \$2,878.56   | \$2,878.56   | \$0.00                        |
| 3131                                      | Agua                                                      | \$0.00   | \$3,000.00                      | \$3,000.00             | \$2,878.56   | \$121.44                                      | \$2,878.56   | \$0.00                           | \$121.44                    | \$2,878.56   | \$2,878.56   | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de  | \$0.00   | \$20,800.00                     | \$20,800.00            | \$20,800.00  | \$0.00                                        | \$20,800.00  | \$0.00                           | \$0.00                      | \$20,800.00  | \$20,800.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00   | \$20,800.00                     | \$20,800.00            | \$20,800.00  | \$0.00                                        | \$20,800.00  | \$0.00                           | \$0.00                      | \$20,800.00  | \$20,800.00  | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                | \$0.00   | \$25,000.00                     | \$25,000.00            | \$24,534.80  | \$465.20                                      | \$24,534.80  | \$0.00                           | \$465.20                    | \$24,534.80  | \$24,534.80  | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                | \$0.00   | \$16,000.00                     | \$16,000.00            | \$15,800.00  | \$200.00                                      | \$15,800.00  | \$0.00                           | \$200.00                    | \$15,800.00  | \$15,800.00  | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                | \$0.00   | \$16,000.00                     | \$16,000.00            | \$15,800.00  | \$200.00                                      | \$15,800.00  | \$0.00                           | \$200.00                    | \$15,800.00  | \$15,800.00  | \$0.00                        |
| 3230                                      | Arrendamiento de mobiliario y equipo de administración, € | \$0.00   | \$9,000.00                      | \$9,000.00             | \$8,734.80   | \$265.20                                      | \$8,734.80   | \$0.00                           | \$265.20                    | \$8,734.80   | \$8,734.80   | \$0.00                        |
| 3231                                      | Arrendamiento de mobiliario y equipo de administración, € | \$0.00   | \$9,000.00                      | \$9,000.00             | \$8,734.80   | \$265.20                                      | \$8,734.80   | \$0.00                           | \$265.20                    | \$8,734.80   | \$8,734.80   | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO             | \$0.00   | \$130,000.00                    | \$130,000.00           | \$130,000.00 | \$0.00                                        | \$130,000.00 | \$0.00                           | \$0.00                      | \$130,000.00 | \$130,000.00 | \$0.00                        |
| 3340                                      | Servicios de capacitación                                 | \$0.00   | \$130,000.00                    | \$130,000.00           | \$130,000.00 | \$0.00                                        | \$130,000.00 | \$0.00                           | \$0.00                      | \$130,000.00 | \$130,000.00 | \$0.00                        |
| 3341                                      | Servicios de capacitación                                 | \$0.00   | \$130,000.00                    | \$130,000.00           | \$130,000.00 | \$0.00                                        | \$130,000.00 | \$0.00                           | \$0.00                      | \$130,000.00 | \$130,000.00 | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$0.00   | \$53,626.15                     | \$53,626.15            | \$49,108.36  | \$4,517.79                                    | \$49,108.36  | \$0.00                           | \$4,517.79                  | \$49,108.36  | \$49,108.36  | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cón  | \$0.00   | \$9,000.00                      | \$9,000.00             | \$5,330.20   | \$3,669.80                                    | \$5,330.20   | \$0.00                           | \$3,669.80                  | \$5,330.20   | \$5,330.20   | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cón  | \$0.00   | \$9,000.00                      | \$9,000.00             | \$5,330.20   | \$3,669.80                                    | \$5,330.20   | \$0.00                           | \$3,669.80                  | \$5,330.20   | \$5,330.20   | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte        | \$0.00   | \$44,626.15                     | \$44,626.15            | \$43,778.16  | \$847.99                                      | \$43,778.16  | \$0.00                           | \$847.99                    | \$43,778.16  | \$43,778.16  | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte        | \$0.00   | \$44,626.15                     | \$44,626.15            | \$43,778.16  | \$847.99                                      | \$43,778.16  | \$0.00                           | \$847.99                    | \$43,778.16  | \$43,778.16  | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$0.00   | \$113,000.00                    | \$113,000.00           | \$111,139.16 | \$1,860.84                                    | \$111,139.16 | \$0.00                           | \$1,860.84                  | \$111,139.16 | \$111,139.16 | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje s | \$0.00   | \$113,000.00                    | \$113,000.00           | \$111,139.16 | \$1,860.84                                    | \$111,139.16 | \$0.00                           | \$1,860.84                  | \$111,139.16 | \$111,139.16 | \$0.00                        |
| 3611                                      | Difusión por radio, televisión y otros medios de mensajes | \$0.00   | \$113,000.00                    | \$113,000.00           | \$111,139.16 | \$1,860.84                                    | \$111,139.16 | \$0.00                           | \$1,860.84                  | \$111,139.16 | \$111,139.16 | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                         | \$0.00   | \$25,000.00                     | \$25,000.00            | \$21,906.67  | \$3,093.33                                    | \$21,906.67  | \$0.00                           | \$3,093.33                  | \$21,906.67  | \$21,906.67  | \$0.00                        |
| 3750                                      | Viáticos en el pais                                       | \$0.00   | \$25,000.00                     | \$25,000.00            | \$21,906.67  | \$3,093.33                                    | \$21,906.67  | \$0.00                           | \$3,093.33                  | \$21,906.67  | \$21,906.67  | \$0.00                        |
| 3751                                      | Viáticos en el país                                       | \$0.00   | \$25,000.00                     | \$25,000.00            | \$21,906.67  | \$3,093.33                                    | \$21,906.67  | \$0.00                           | \$3,093.33                  | \$21,906.67  | \$21,906.67  | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                                       | \$0.00   | \$246,398.95                    | \$246,398.95           | \$239,647.46 | \$6,751.49                                    | \$239,647.46 | \$0.00                           | \$6,751.49                  | \$239,647.46 | \$239,647.46 | \$0.00                        |
| 3820                                      | Gastos de orden social y cultural                         | \$0.00   | \$224,400.00                    | \$224,400.00           | \$217,648.51 | \$6,751.49                                    | \$217,648.51 | \$0.00                           | \$6,751.49                  | \$217,648.51 | \$217,648.51 | \$0.00                        |
| 3821                                      | Gastos de orden social y cultural                         | \$0.00   | \$224,400.00                    | \$224,400.00           | \$217,648.51 | \$6,751.49                                    | \$217,648.51 | \$0.00                           | \$6,751.49                  | \$217,648.51 | \$217,648.51 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                     | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3850                                      | Gastos de representación                            | \$0.00       | \$21,998.95                     | \$21,998.95            | \$21,998.95    | \$0.00                                        | \$21,998.95    | \$0.00                           | \$0.00                      | \$21,998.95    | \$21,998.95    | \$0.00                        |
| 3851                                      | Gastos de representación                            | \$0.00       | \$21,998.95                     | \$21,998.95            | \$21,998.95    | \$0.00                                        | \$21,998.95    | \$0.00                           | \$0.00                      | \$21,998.95    | \$21,998.95    | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO              | \$0.00       | \$37,800.00                     | \$37,800.00            | \$37,800.00    | \$0.00                                        | \$37,800.00    | \$0.00                           | \$0.00                      | \$37,800.00    | \$37,800.00    | \$0.00                        |
| 4400                                      | AYUDAS SOCIALES                                     | \$0.00       | \$37,800.00                     | \$37,800.00            | \$37,800.00    | \$0.00                                        | \$37,800.00    | \$0.00                           | \$0.00                      | \$37,800.00    | \$37,800.00    | \$0.00                        |
| 4450                                      | Ayudas sociales a instituciones sin fines de lucro  | \$0.00       | \$37,800.00                     | \$37,800.00            | \$37,800.00    | \$0.00                                        | \$37,800.00    | \$0.00                           | \$0.00                      | \$37,800.00    | \$37,800.00    | \$0.00                        |
| 4451                                      | Ayudas sociales a instituciones sin fines de lucro  | \$0.00       | \$37,800.00                     | \$37,800.00            | \$37,800.00    | \$0.00                                        | \$37,800.00    | \$0.00                           | \$0.00                      | \$37,800.00    | \$37,800.00    | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES             | \$0.00       | \$310,200.00                    | \$310,200.00           | \$310,200.00   | \$0.00                                        | \$310,200.00   | \$0.00                           | \$0.00                      | \$310,200.00   | \$310,200.00   | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$0.00       | \$70,200.00                     | \$70,200.00            | \$70,200.00    | \$0.00                                        | \$70,200.00    | \$0.00                           | \$0.00                      | \$70,200.00    | \$70,200.00    | \$0.00                        |
| 5130                                      | Bienes artísticos, culturales y científicos         | \$0.00       | \$70,200.00                     | \$70,200.00            | \$70,200.00    | \$0.00                                        | \$70,200.00    | \$0.00                           | \$0.00                      | \$70,200.00    | \$70,200.00    | \$0.00                        |
| 5131                                      | Bienes artísticos, culturales y científicos         | \$0.00       | \$70,200.00                     | \$70,200.00            | \$70,200.00    | \$0.00                                        | \$70,200.00    | \$0.00                           | \$0.00                      | \$70,200.00    | \$70,200.00    | \$0.00                        |
| 5400                                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                    | \$0.00       | \$240,000.00                    | \$240,000.00           | \$240,000.00   | \$0.00                                        | \$240,000.00   | \$0.00                           | \$0.00                      | \$240,000.00   | \$240,000.00   | \$0.00                        |
| 5410                                      | Automóviles y Equipo Terrestre                      | \$0.00       | \$240,000.00                    | \$240,000.00           | \$240,000.00   | \$0.00                                        | \$240,000.00   | \$0.00                           | \$0.00                      | \$240,000.00   | \$240,000.00   | \$0.00                        |
| 5411                                      | Vehículos y equipo terrestre                        | \$0.00       | \$240,000.00                    | \$240,000.00           | \$240,000.00   | \$0.00                                        | \$240,000.00   | \$0.00                           | \$0.00                      | \$240,000.00   | \$240,000.00   | \$0.00                        |
| SECRETARIA GENERAL                        |                                                     | \$242,370.00 | \$1,248,968.96                  | \$1,491,338.96         | \$1,449,077.14 | \$42,261.82                                   | \$1,449,077.14 | \$0.00                           | \$42,261.82                 | \$1,449,077.14 | \$1,449,077.14 | \$0.00                        |
| PE1001 DESAROLLO RURAL                    |                                                     |              |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                             | \$20,000.00  | -\$5,000.00                     | \$15,000.00            | \$9,345.90     | \$5,654.10                                    | \$9,345.90     | \$0.00                           | \$5,654.10                  | \$9,345.90     | \$9,345.90     | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                           | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina     | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                           | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina     | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                           | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$10,000.00  | \$0.00                          | \$10,000.00            | \$9,345.90     | \$654.10                                      | \$9,345.90     | \$0.00                           | \$654.10                    | \$9,345.90     | \$9,345.90     | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                | \$10,000.00  | \$0.00                          | \$10,000.00            | \$9,345.90     | \$654.10                                      | \$9,345.90     | \$0.00                           | \$654.10                    | \$9,345.90     | \$9,345.90     | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                | \$10,000.00  | \$0.00                          | \$10,000.00            | \$9,345.90     | \$654.10                                      | \$9,345.90     | \$0.00                           | \$654.10                    | \$9,345.90     | \$9,345.90     | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                 | \$300,000.00 | -\$216,000.00                   | \$84,000.00            | \$800.00       | \$83,200.00                                   | \$800.00       | \$0.00                           | \$83,200.00                 | \$800.00       | \$800.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN        | \$300,000.00 | -\$216,800.00                   | \$83,200.00            | \$0.00         | \$83,200.00                                   | \$0.00         | \$0.00                           | \$83,200.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte  | \$300,000.00 | -\$216,800.00                   | \$83,200.00            | \$0.00         | \$83,200.00                                   | \$0.00         | \$0.00                           | \$83,200.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte  | \$300,000.00 | -\$216,800.00                   | \$83,200.00            | \$0.00         | \$83,200.00                                   | \$0.00         | \$0.00                           | \$83,200.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                   | \$0.00       | \$800.00                        | \$800.00               | \$800.00       | \$0.00                                        | \$800.00       | \$0.00                           | \$0.00                      | \$800.00       | \$800.00       | \$0.00                        |
| 3750                                      | Viáticos en el pais                                 | \$0.00       | \$800.00                        | \$800.00               | \$800.00       | \$0.00                                        | \$800.00       | \$0.00                           | \$0.00                      | \$800.00       | \$800.00       | \$0.00                        |
| 3751                                      | Viáticos en el pais                                 | \$0.00       | \$800.00                        | \$800.00               | \$800.00       | \$0.00                                        | \$800.00       | \$0.00                           | \$0.00                      | \$800.00       | \$800.00       | \$0.00                        |
| DESAROLLO RURAL                           |                                                     | \$320,000.00 | -\$221,000.00                   | \$99,000.00            | \$10,145.90    | \$88,854.10                                   | \$10,145.90    | \$0.00                           | \$88,854.10                 | \$10,145.90    | \$10,145.90    | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| PE1002 TURISMO                            |                                                           |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$28,500.00  | -\$9,600.00                     | \$18,900.00            | \$0.00       | \$18,900.00                                   | \$0.00       | \$0.00                           | \$18,900.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos        | \$8,500.00   | \$0.00                          | \$8,500.00             | \$0.00       | \$8,500.00                                    | \$0.00       | \$0.00                           | \$8,500.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$8,500.00   | \$0.00                          | \$8,500.00             | \$0.00       | \$8,500.00                                    | \$0.00       | \$0.00                           | \$8,500.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$8,500.00   | \$0.00                          | \$8,500.00             | \$0.00       | \$8,500.00                                    | \$0.00       | \$0.00                           | \$8,500.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$20,000.00  | -\$9,600.00                     | \$10,400.00            | \$0.00       | \$10,400.00                                   | \$0.00       | \$0.00                           | \$10,400.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$20,000.00  | -\$9,600.00                     | \$10,400.00            | \$0.00       | \$10,400.00                                   | \$0.00       | \$0.00                           | \$10,400.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$20,000.00  | -\$9,600.00                     | \$10,400.00            | \$0.00       | \$10,400.00                                   | \$0.00       | \$0.00                           | \$10,400.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$0.00       | \$9,600.00                      | \$9,600.00             | \$7,724.00   | \$1,876.00                                    | \$7,724.00   | \$0.00                           | \$1,876.00                  | \$7,724.00   | \$7,724.00   | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                         | \$0.00       | \$9,000.00                      | \$9,000.00             | \$7,724.00   | \$1,276.00                                    | \$7,724.00   | \$0.00                           | \$1,276.00                  | \$7,724.00   | \$7,724.00   | \$0.00                        |
| 3750                                      | Viáticos en el pais                                       | \$0.00       | \$9,000.00                      | \$9,000.00             | \$7,724.00   | \$1,276.00                                    | \$7,724.00   | \$0.00                           | \$1,276.00                  | \$7,724.00   | \$7,724.00   | \$0.00                        |
| 3751                                      | Viáticos en el país                                       | \$0.00       | \$9,000.00                      | \$9,000.00             | \$7,724.00   | \$1,276.00                                    | \$7,724.00   | \$0.00                           | \$1,276.00                  | \$7,724.00   | \$7,724.00   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                                       | \$0.00       | \$600.00                        | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 3820                                      | Gastos de orden social y cultural                         | \$0.00       | \$600.00                        | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | Gastos de orden social y cultural                         | \$0.00       | \$600.00                        | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| TURISMO                                   |                                                           | \$28,500.00  | \$0.00                          | \$28,500.00            | \$7,724.00   | \$20,776.00                                   | \$7,724.00   | \$0.00                           | \$20,776.00                 | \$7,724.00   | \$7,724.00   | \$0.00                        |
| PE1003 CODESOL                            |                                                           |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$204,000.00 | -\$56,866.67                    | \$147,133.33           | \$126,431.78 | \$20,701.55                                   | \$126,431.78 | \$0.00                           | \$20,701.55                 | \$126,431.78 | \$126,431.78 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos        | \$12,000.00  | -\$3,000.00                     | \$9,000.00             | \$4,714.24   | \$4,285.76                                    | \$4,714.24   | \$0.00                           | \$4,285.76                  | \$4,714.24   | \$4,714.24   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$12,000.00  | -\$8,000.00                     | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00       | \$0.00                           | \$4,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$12,000.00  | -\$8,000.00                     | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00       | \$0.00                           | \$4,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$0.00       | \$5,000.00                      | \$5,000.00             | \$4,714.24   | \$285.76                                      | \$4,714.24   | \$0.00                           | \$285.76                    | \$4,714.24   | \$4,714.24   | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$0.00       | \$5,000.00                      | \$5,000.00             | \$4,714.24   | \$285.76                                      | \$4,714.24   | \$0.00                           | \$285.76                    | \$4,714.24   | \$4,714.24   | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$12,000.00  | \$0.00                          | \$12,000.00            | \$5,327.40   | \$6,672.60                                    | \$5,327.40   | \$0.00                           | \$6,672.60                  | \$5,327.40   | \$5,327.40   | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$12,000.00  | \$0.00                          | \$12,000.00            | \$5,327.40   | \$6,672.60                                    | \$5,327.40   | \$0.00                           | \$6,672.60                  | \$5,327.40   | \$5,327.40   | \$0.00                        |
| 2211                                      | Alimentacion en oficinas o lugares de trabajo             | \$0.00       | \$6,000.00                      | \$6,000.00             | \$2,643.40   | \$3,356.60                                    | \$2,643.40   | \$0.00                           | \$3,356.60                  | \$2,643.40   | \$2,643.40   | \$0.00                        |
| 2212                                      | Alimentacion en eventos oficiales                         | \$12,000.00  | -\$6,000.00                     | \$6,000.00             | \$2,684.00   | \$3,316.00                                    | \$2,684.00   | \$0.00                           | \$3,316.00                  | \$2,684.00   | \$2,684.00   | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$180,000.00 | -\$55,866.67                    | \$124,133.33           | \$114,436.14 | \$9,697.19                                    | \$114,436.14 | \$0.00                           | \$9,697.19                  | \$114,436.14 | \$114,436.14 | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$180,000.00 | -\$55,866.67                    | \$124,133.33           | \$114,436.14 | \$9,697.19                                    | \$114,436.14 | \$0.00                           | \$9,697.19                  | \$114,436.14 | \$114,436.14 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa                   |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por    |
|-----------------------------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                                  | del Gasto                                                 |                 |                                 |                        |              |                                               |              |                                  |                             |              |              | Pagar<br>Deuda |
| 2611                                    | Combustibles, lubricantes y aditivos                      | \$180,000.00    | -\$55,866.67                    | \$124,133.33           | \$114,436.14 | \$9,697.19                                    | \$114,436.14 | \$0.00                           | \$9,697.19                  | \$114,436.14 | \$114,436.14 | \$0.00         |
| 2900                                    | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00          | \$2,000.00                      | \$2,000.00             | \$1,954.00   | \$46.00                                       | \$1,954.00   | \$0.00                           | \$46.00                     | \$1,954.00   | \$1,954.00   | \$0.00         |
| 2960                                    | Refacciones y accesorios menores de equipo de transpor    | \$0.00          | \$2,000.00                      | \$2,000.00             | \$1,954.00   | \$46.00                                       | \$1,954.00   | \$0.00                           | \$46.00                     | \$1,954.00   | \$1,954.00   | \$0.00         |
| 2961                                    | Refacciones y accesorios menores de equipo de transpor    | \$0.00          | \$2,000.00                      | \$2,000.00             | \$1,954.00   | \$46.00                                       | \$1,954.00   | \$0.00                           | \$46.00                     | \$1,954.00   | \$1,954.00   | \$0.00         |
| 3000                                    | SERVICIOS GENERALES                                       | \$0.00          | \$96,766.67                     | \$96,766.67            | \$92,054.46  | \$4,712.21                                    | \$91,619.46  | \$435.00                         | \$5,147.21                  | \$91,619.46  | \$91,619.46  | \$0.00         |
| 3200                                    | SERVICIOS DE ARRENDAMIENTO                                | \$0.00          | \$10,600.00                     | \$10,600.00            | \$10,600.00  | \$0.00                                        | \$10,600.00  | \$0.00                           | \$0.00                      | \$10,600.00  | \$10,600.00  | \$0.00         |
| 3250                                    | Arrendamiento de equipo de transporte                     | \$0.00          | \$10,600.00                     | \$10,600.00            | \$10,600.00  | \$0.00                                        | \$10,600.00  | \$0.00                           | \$0.00                      | \$10,600.00  | \$10,600.00  | \$0.00         |
| 3251                                    | Arrendamiento de equipo de transporte                     | \$0.00          | \$10,600.00                     | \$10,600.00            | \$10,600.00  | \$0.00                                        | \$10,600.00  | \$0.00                           | \$0.00                      | \$10,600.00  | \$10,600.00  | \$0.00         |
| 3500                                    | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$0.00          | \$11,166.67                     | \$11,166.67            | \$10,556.00  | \$610.67                                      | \$10,556.00  | \$0.00                           | \$610.67                    | \$10,556.00  | \$10,556.00  | \$0.00         |
| 3550                                    | Reparación y mantenimiento de equipo de transporte        | \$0.00          | \$11,166.67                     | \$11,166.67            | \$10,556.00  | \$610.67                                      | \$10,556.00  | \$0.00                           | \$610.67                    | \$10,556.00  | \$10,556.00  | \$0.00         |
| 3551                                    | Reparación y mantenimiento de equipo de transporte        | \$0.00          | \$11,166.67                     | \$11,166.67            | \$10,556.00  | \$610.67                                      | \$10,556.00  | \$0.00                           | \$610.67                    | \$10,556.00  | \$10,556.00  | \$0.00         |
| 3700                                    | Servicios de traslados y viáticos                         | \$0.00          | \$75,000.00                     | \$75,000.00            | \$70,898.46  | \$4,101.54                                    | \$70,463.46  | \$435.00                         | \$4,536.54                  | \$70,463.46  | \$70,463.46  | \$0.00         |
| 3750                                    | Viáticos en el pais                                       | \$0.00          | \$75,000.00                     | \$75,000.00            | \$70,898.46  | \$4,101.54                                    | \$70,463.46  | \$435.00                         | \$4,536.54                  | \$70,463.46  | \$70,463.46  | \$0.00         |
| 3751                                    | Viáticos en el país                                       | \$0.00          | \$75,000.00                     | \$75,000.00            | \$70,898.46  | \$4,101.54                                    | \$70,463.46  | \$435.00                         | \$4,536.54                  | \$70,463.46  | \$70,463.46  | \$0.00         |
| CODESOL                                 |                                                           | \$204,000.00    | \$39,900.00                     | \$243,900.00           | \$218,486.24 | \$25,413.76                                   | \$218,051.24 | \$435.00                         | \$25,848.76                 | \$218,051.24 | \$218,051.24 | \$0.00         |
| PE1100 CODESOL PROYECTOS FUTUROS FISMUN |                                                           |                 |                                 |                        |              |                                               |              |                                  |                             |              |              |                |
| 6000                                    | INVERSIÓN PÚBLICA                                         | \$56,652,880.00 | -\$9,781,862.63                 | \$46,871,017.37        | \$0.00       | \$46,871,017.37                               | \$0.00       | \$0.00                           | \$46,871,017.37             | \$0.00       | \$0.00       | \$0.00         |
| 6100                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$47,216,536.02 | -\$9,781,862.63                 | \$37,434,673.39        | \$0.00       | \$37,434,673.39                               | \$0.00       | \$0.00                           | \$37,434,673.39             | \$0.00       | \$0.00       | \$0.00         |
| 6110                                    | Edificación habitacional                                  | \$3,500,000.00  | \$0.00                          | \$3,500,000.00         | \$0.00       | \$3,500,000.00                                | \$0.00       | \$0.00                           | \$3,500,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 6111                                    | Edificación habitacional                                  | \$3,500,000.00  | \$0.00                          | \$3,500,000.00         | \$0.00       | \$3,500,000.00                                | \$0.00       | \$0.00                           | \$3,500,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 6120                                    | Edificación no habitacional                               | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00       | \$1,000,000.00                                | \$0.00       | \$0.00                           | \$1,000,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 6121                                    | EDIFICACIÓN NO HABITACIONAL                               | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00       | \$1,000,000.00                                | \$0.00       | \$0.00                           | \$1,000,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 6140                                    | División de terrenos y construcción de obras de urbanizac | \$31,416,536.02 | -\$8,572,314.31                 | \$22,844,221.71        | \$0.00       | \$22,844,221.71                               | \$0.00       | \$0.00                           | \$22,844,221.71             | \$0.00       | \$0.00       | \$0.00         |
| 6141                                    | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$31,416,536.02 | -\$8,572,314.31                 | \$22,844,221.71        | \$0.00       | \$22,844,221.71                               | \$0.00       | \$0.00                           | \$22,844,221.71             | \$0.00       | \$0.00       | \$0.00         |
| 6150                                    | Construccion de vías de comunicación                      | \$10,500,000.00 | -\$909,548.32                   | \$9,590,451.68         | \$0.00       | \$9,590,451.68                                | \$0.00       | \$0.00                           | \$9,590,451.68              | \$0.00       | \$0.00       | \$0.00         |
| 6151                                    | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$10,500,000.00 | -\$909,548.32                   | \$9,590,451.68         | \$0.00       | \$9,590,451.68                                | \$0.00       | \$0.00                           | \$9,590,451.68              | \$0.00       | \$0.00       | \$0.00         |
| 6160                                    | Otras construcciones de ingeniería civil u obra pesada    | \$500,000.00    | \$0.00                          | \$500,000.00           | \$0.00       | \$500,000.00                                  | \$0.00       | \$0.00                           | \$500,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 6161                                    | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C              | \$500,000.00    | \$0.00                          | \$500,000.00           | \$0.00       | \$500,000.00                                  | \$0.00       | \$0.00                           | \$500,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 6170                                    | Instalaciones y equipamiento en construcciones            | \$300,000.00    | -\$300,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00         |
| 6171                                    | Instalaciones y equipamiento en construcciones            | \$300,000.00    | -\$300,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto                               |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------------------|--------------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|-----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 6200                                                                    | OBRA PÚBLICA EN BIENES PROPIOS                               | \$9,236,343.98  | \$0.00                          | \$9,236,343.98         | \$0.00       | \$9,236,343.98                                | \$0.00    | \$0.00                            | \$9,236,343.98              | \$0.00   | \$0.00 | \$0.00                        |
| 6210                                                                    | Edificación habitacional                                     | \$3,000,000.00  | \$0.00                          | \$3,000,000.00         | \$0.00       | \$3,000,000.00                                | \$0.00    | \$0.00                            | \$3,000,000.00              | \$0.00   | \$0.00 | \$0.00                        |
| 6211                                                                    | EDIFICACIÓN HABITACIONAL                                     | \$3,000,000.00  | \$0.00                          | \$3,000,000.00         | \$0.00       | \$3,000,000.00                                | \$0.00    | \$0.00                            | \$3,000,000.00              | \$0.00   | \$0.00 | \$0.00                        |
| 6220                                                                    | Edificación no habitacional                                  | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00    | \$0.00                            | \$200,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 6221                                                                    | EDIFICACIÓN NO HABITACIONAL                                  | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00    | \$0.00                            | \$200,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 6250                                                                    | Construcción de vías de comunicación                         | \$6,036,343.98  | \$0.00                          | \$6,036,343.98         | \$0.00       | \$6,036,343.98                                | \$0.00    | \$0.00                            | \$6,036,343.98              | \$0.00   | \$0.00 | \$0.00                        |
| 6251                                                                    | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$6,036,343.98  | \$0.00                          | \$6,036,343.98         | \$0.00       | \$6,036,343.98                                | \$0.00    | \$0.00                            | \$6,036,343.98              | \$0.00   | \$0.00 | \$0.00                        |
| 6300                                                                    | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                  | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00    | \$0.00                            | \$200,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 6310                                                                    | Estudios, formulación y evaluación de proyectos productivos  | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00    | \$0.00                            | \$200,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 6311                                                                    | Estudios, formulación y evaluación de proyectos productivos  | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00    | \$0.00                            | \$200,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| CODESOL PROYECTOS FUTUROS FIS                                           |                                                              | \$56,652,880.00 | -\$9,781,862.63                 | \$46,871,017.37        | \$0.00       | \$46,871,017.37                               | \$0.00    | \$0.00                            | \$46,871,017.37             | \$0.00   | \$0.00 | \$0.00                        |
| PE2100 CODESOL PROYECTOS FUTUROS FORTAMUN                               |                                                              |                 |                                 |                        |              |                                               |           |                                   |                             |          |        |                               |
| 6000                                                                    | INVERSIÓN PÚBLICA                                            | \$6,001,964.71  | -\$5,280,166.40                 | \$721,798.31           | \$0.00       | \$721,798.31                                  | \$0.00    | \$0.00                            | \$721,798.31                | \$0.00   | \$0.00 | \$0.00                        |
| 6100                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$6,001,964.71  | -\$5,280,166.40                 | \$721,798.31           | \$0.00       | \$721,798.31                                  | \$0.00    | \$0.00                            | \$721,798.31                | \$0.00   | \$0.00 | \$0.00                        |
| 6140                                                                    | División de terrenos y construcción de obras de urbanización | \$6,001,964.71  | -\$5,280,166.40                 | \$721,798.31           | \$0.00       | \$721,798.31                                  | \$0.00    | \$0.00                            | \$721,798.31                | \$0.00   | \$0.00 | \$0.00                        |
| 6141                                                                    | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$6,001,964.71  | -\$5,280,166.40                 | \$721,798.31           | \$0.00       | \$721,798.31                                  | \$0.00    | \$0.00                            | \$721,798.31                | \$0.00   | \$0.00 | \$0.00                        |
| CODESOL PROYECTOS FUTUROS FORTAMUN                                      |                                                              | \$6,001,964.71  | -\$5,280,166.40                 | \$721,798.31           | \$0.00       | \$721,798.31                                  | \$0.00    | \$0.00                            | \$721,798.31                | \$0.00   | \$0.00 | \$0.00                        |
| PE2101 SECRETARIADO EJECUTIVO DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA |                                                              |                 |                                 |                        |              |                                               |           |                                   |                             |          |        |                               |
| 2000                                                                    | MATERIALES Y SUMINISTRO                                      | \$450,000.00    | \$0.00                          | \$450,000.00           | \$0.00       | \$450,000.00                                  | \$0.00    | \$0.00                            | \$450,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2700                                                                    | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                  | \$450,000.00    | \$0.00                          | \$450,000.00           | \$0.00       | \$450,000.00                                  | \$0.00    | \$0.00                            | \$450,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2710                                                                    | Vestuario y uniformes                                        | \$250,000.00    | \$0.00                          | \$250,000.00           | \$0.00       | \$250,000.00                                  | \$0.00    | \$0.00                            | \$250,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2711                                                                    | Vestuario y uniformes                                        | \$250,000.00    | \$0.00                          | \$250,000.00           | \$0.00       | \$250,000.00                                  | \$0.00    | \$0.00                            | \$250,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2720                                                                    | Prendas de seguridad y protección personal                   | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00    | \$0.00                            | \$200,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2721                                                                    | Prendas de seguridad y protección personal                   | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00    | \$0.00                            | \$200,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 5000                                                                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | \$2,187,743.21  | \$0.00                          | \$2,187,743.21         | \$0.00       | \$2,187,743.21                                | \$0.00    | \$0.00                            | \$2,187,743.21              | \$0.00   | \$0.00 | \$0.00                        |
| 5100                                                                    | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                        | \$987,743.21    | \$0.00                          | \$987,743.21           | \$0.00       | \$987,743.21                                  | \$0.00    | \$0.00                            | \$987,743.21                | \$0.00   | \$0.00 | \$0.00                        |
| 5150                                                                    | Equipos de cómputo y de tecnologías de la información        | \$987,743.21    | \$0.00                          | \$987,743.21           | \$0.00       | \$987,743.21                                  | \$0.00    | \$0.00                            | \$987,743.21                | \$0.00   | \$0.00 | \$0.00                        |
| 5151                                                                    | Equipo de cómputo y de tecnología de la información          | \$987,743.21    | \$0.00                          | \$987,743.21           | \$0.00       | \$987,743.21                                  | \$0.00    | \$0.00                            | \$987,743.21                | \$0.00   | \$0.00 | \$0.00                        |
| 5400                                                                    | VEHÍCULOS Y EQUIPO DE TRANSPORTE                             | \$1,200,000.00  | \$0.00                          | \$1,200,000.00         | \$0.00       | \$1,200,000.00                                | \$0.00    | \$0.00                            | \$1,200,000.00              | \$0.00   | \$0.00 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                                                          |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5410                                                                                                                                               | Automóviles y Equipo Terrestre                            | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00         | \$1,200,000.00                                | \$0.00         | \$0.00                            | \$1,200,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 5411                                                                                                                                               | Vehículos y equipo terrestre                              | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00         | \$1,200,000.00                                | \$0.00         | \$0.00                            | \$1,200,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| SECRETARIADO EJECUTIVO DEL SIS                                                                                                                     |                                                           | \$2,637,743.21 | \$0.00                          | \$2,637,743.21         | \$0.00         | \$2,637,743.21                                | \$0.00         | \$0.00                            | \$2,637,743.21              | \$0.00         | \$0.00         | \$0.00                        |
| PE2102 PROYECTOS FUTUROS HIDROCARBUROS                                                                                                             |                                                           |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 6000                                                                                                                                               | INVERSIÓN PÚBLICA                                         | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00         | \$1,200,000.00                                | \$0.00         | \$0.00                            | \$1,200,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 6100                                                                                                                                               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00         | \$1,200,000.00                                | \$0.00         | \$0.00                            | \$1,200,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 6140                                                                                                                                               | División de terrenos y construcción de obras de urbanizar | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00         | \$1,200,000.00                                | \$0.00         | \$0.00                            | \$1,200,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 6141                                                                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00         | \$1,200,000.00                                | \$0.00         | \$0.00                            | \$1,200,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| PROYECTOS FUTUROS HIDROCARBU                                                                                                                       |                                                           | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$0.00         | \$1,200,000.00                                | \$0.00         | \$0.00                            | \$1,200,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| PE2200 ALUMBRADO PUBLICO                                                                                                                           |                                                           |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 3000                                                                                                                                               | SERVICIOS GENERALES                                       | \$0.00         | \$2,000,000.00                  | \$2,000,000.00         | \$1,024,676.00 | \$975,324.00                                  | \$1,024,676.00 | \$0.00                            | \$975,324.00                | \$1,024,676.00 | \$1,024,676.00 | \$0.00                        |
| 3100                                                                                                                                               | SERVICIOS BÁSICOS                                         | \$0.00         | \$2,000,000.00                  | \$2,000,000.00         | \$1,024,676.00 | \$975,324.00                                  | \$1,024,676.00 | \$0.00                            | \$975,324.00                | \$1,024,676.00 | \$1,024,676.00 | \$0.00                        |
| 3110                                                                                                                                               | Energía eléctrica                                         | \$0.00         | \$2,000,000.00                  | \$2,000,000.00         | \$1,024,676.00 | \$975,324.00                                  | \$1,024,676.00 | \$0.00                            | \$975,324.00                | \$1,024,676.00 | \$1,024,676.00 | \$0.00                        |
| 3111                                                                                                                                               | Energía eléctrica                                         | \$0.00         | \$2,000,000.00                  | \$2,000,000.00         | \$1,024,676.00 | \$975,324.00                                  | \$1,024,676.00 | \$0.00                            | \$975,324.00                | \$1,024,676.00 | \$1,024,676.00 | \$0.00                        |
| ALUMBRADO PUBLICO                                                                                                                                  |                                                           | \$0.00         | \$2,000,000.00                  | \$2,000,000.00         | \$1,024,676.00 | \$975,324.00                                  | \$1,024,676.00 | \$0.00                            | \$975,324.00                | \$1,024,676.00 | \$1,024,676.00 | \$0.00                        |
| PE2301 MTC/CDSM-FAISMUN/SE-06/OP-AD/R33-2025 EQUIPAMIENTO DE ALUMBRADO PUBLICO LUMINARIAS<br>EN LA CARECERA MUNICIPAL DE TAMPAMOLON CORONA S.L.P   |                                                           |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 6000                                                                                                                                               | INVERSIÓN PÚBLICA                                         | \$0.00         | \$764,385.48                    | \$764,385.48           | \$764,385.48   | \$0.00                                        | \$382,192.74   | \$382,192.74                      | \$382,192.74                | \$382,192.74   | \$382,192.74   | \$0.00                        |
| 6100                                                                                                                                               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00         | \$764,385.48                    | \$764,385.48           | \$764,385.48   | \$0.00                                        | \$382,192.74   | \$382,192.74                      | \$382,192.74                | \$382,192.74   | \$382,192.74   | \$0.00                        |
| 6170                                                                                                                                               | Instalaciones y equipamiento en construcciones            | \$0.00         | \$764,385.48                    | \$764,385.48           | \$764,385.48   | \$0.00                                        | \$382,192.74   | \$382,192.74                      | \$382,192.74                | \$382,192.74   | \$382,192.74   | \$0.00                        |
| 6171                                                                                                                                               | Instalaciones y equipamiento en construcciones            | \$0.00         | \$764,385.48                    | \$764,385.48           | \$764,385.48   | \$0.00                                        | \$382,192.74   | \$382,192.74                      | \$382,192.74                | \$382,192.74   | \$382,192.74   | \$0.00                        |
| MTC/CDSM-FAISMUN/SE-06/OP-AD/R33-2025 EQUIPAMIENTO DE ALUMBRADO PUBLICO LUMINARIAS<br>EN LA CARECERA MUNICIPAL DE TAMPAMOLON CORONA S.L.P          |                                                           | \$0.00         | \$764,385.48                    | \$764,385.48           | \$764,385.48   | \$0.00                                        | \$382,192.74   | \$382,192.74                      | \$382,192.74                | \$382,192.74   | \$382,192.74   | \$0.00                        |
| PE2401 MTC/CDSM-FAISMUN/SC-03/OP-AD/R33-2025 CONSTRUCCION DE TANQUE PUBLICO DE AGUA<br>POTABLE EN LA CARECERA MUNICIPAL DE TAMPAMOLON CORONA S.L.P |                                                           |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 6000                                                                                                                                               | INVERSIÓN PÚBLICA                                         | \$0.00         | \$1,692,818.79                  | \$1,692,818.79         | \$1,692,818.79 | \$0.00                                        | \$1,396,895.24 | \$295,923.55                      | \$295,923.55                | \$846,409.40   | \$846,409.40   | \$550,485.84                  |
| 6100                                                                                                                                               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00         | \$1,692,818.79                  | \$1,692,818.79         | \$1,692,818.79 | \$0.00                                        | \$1,396,895.24 | \$295,923.55                      | \$295,923.55                | \$846,409.40   | \$846,409.40   | \$550,485.84                  |
| 6130                                                                                                                                               | Construcción de obras para el abastecimiento de agua, p   | \$0.00         | \$1,692,818.79                  | \$1,692,818.79         | \$1,692,818.79 | \$0.00                                        | \$1,396,895.24 | \$295,923.55                      | \$295,923.55                | \$846,409.40   | \$846,409.40   | \$550,485.84                  |
| 6131                                                                                                                                               | Construcción de obras para el abastecimiento de agua, p   | \$0.00         | \$1,692,818.79                  | \$1,692,818.79         | \$1,692,818.79 | \$0.00                                        | \$1,396,895.24 | \$295,923.55                      | \$295,923.55                | \$846,409.40   | \$846,409.40   | \$550,485.84                  |
| MTC/CDSM-FAISMUN/SC-03/OP-AD/R33-2025 CONSTRUCCION DE TANQUE PUBLICO DE AGUA<br>POTABLE EN LA CARECERA MUNICIPAL DE TAMPAMOLON CORONA S.L.P        |                                                           | \$0.00         | \$1,692,818.79                  | \$1,692,818.79         | \$1,692,818.79 | \$0.00                                        | \$1,396,895.24 | \$295,923.55                      | \$295,923.55                | \$846,409.40   | \$846,409.40   | \$550,485.84                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                                                                    |                                                             | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| PE2402 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE TAMARINDO MEXICANO, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.                                          |                                                             |          |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 3000                                                                                                                                                         | SERVICIOS GENERALES                                         | \$0.00   | \$27,608.00                     | \$27,608.00            | \$27,608.00  | \$0.00                                        | \$27,608.00  | \$0.00                           | \$0.00                      | \$27,608.00  | \$27,608.00  | \$0.00                        |
| 3300                                                                                                                                                         | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$0.00   | \$27,608.00                     | \$27,608.00            | \$27,608.00  | \$0.00                                        | \$27,608.00  | \$0.00                           | \$0.00                      | \$27,608.00  | \$27,608.00  | \$0.00                        |
| 3320                                                                                                                                                         | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00   | \$27,608.00                     | \$27,608.00            | \$27,608.00  | \$0.00                                        | \$27,608.00  | \$0.00                           | \$0.00                      | \$27,608.00  | \$27,608.00  | \$0.00                        |
| 3321                                                                                                                                                         | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00   | \$27,608.00                     | \$27,608.00            | \$27,608.00  | \$0.00                                        | \$27,608.00  | \$0.00                           | \$0.00                      | \$27,608.00  | \$27,608.00  | \$0.00                        |
| 5000                                                                                                                                                         | BIENES MUEBLES, INMUEBLES E INTANGIBLE                      | \$0.00   | \$56,028.00                     | \$56,028.00            | \$56,028.00  | \$0.00                                        | \$56,028.00  | \$0.00                           | \$0.00                      | \$56,028.00  | \$56,028.00  | \$0.00                        |
| 5600                                                                                                                                                         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | \$0.00   | \$56,028.00                     | \$56,028.00            | \$56,028.00  | \$0.00                                        | \$56,028.00  | \$0.00                           | \$0.00                      | \$56,028.00  | \$56,028.00  | \$0.00                        |
| 5620                                                                                                                                                         | Maquinaria y equipo industrial                              | \$0.00   | \$56,028.00                     | \$56,028.00            | \$56,028.00  | \$0.00                                        | \$56,028.00  | \$0.00                           | \$0.00                      | \$56,028.00  | \$56,028.00  | \$0.00                        |
| 5621                                                                                                                                                         | Maquinaria y equipo industrial                              | \$0.00   | \$56,028.00                     | \$56,028.00            | \$56,028.00  | \$0.00                                        | \$56,028.00  | \$0.00                           | \$0.00                      | \$56,028.00  | \$56,028.00  | \$0.00                        |
| EQUIPAMIENTO DE POZO ARTESIANO                                                                                                                               |                                                             | \$0.00   | \$83,636.00                     | \$83,636.00            | \$83,636.00  | \$0.00                                        | \$83,636.00  | \$0.00                           | \$0.00                      | \$83,636.00  | \$83,636.00  | \$0.00                        |
| PE2403 MTC/CDSM-FAISMUN/SC-01/OP-AD/R33-2025 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE ARROYO GRANDE, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.         |                                                             |          |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 6000                                                                                                                                                         | INVERSIÓN PÚBLICA                                           | \$0.00   | \$217,616.00                    | \$217,616.00           | \$217,616.00 | \$0.00                                        | \$217,616.00 | \$0.00                           | \$0.00                      | \$217,616.00 | \$217,616.00 | \$0.00                        |
| 6100                                                                                                                                                         | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | \$0.00   | \$217,616.00                    | \$217,616.00           | \$217,616.00 | \$0.00                                        | \$217,616.00 | \$0.00                           | \$0.00                      | \$217,616.00 | \$217,616.00 | \$0.00                        |
| 6140                                                                                                                                                         | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$217,616.00                    | \$217,616.00           | \$217,616.00 | \$0.00                                        | \$217,616.00 | \$0.00                           | \$0.00                      | \$217,616.00 | \$217,616.00 | \$0.00                        |
| 6141                                                                                                                                                         | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                 | \$0.00   | \$217,616.00                    | \$217,616.00           | \$217,616.00 | \$0.00                                        | \$217,616.00 | \$0.00                           | \$0.00                      | \$217,616.00 | \$217,616.00 | \$0.00                        |
| MTC/CDSM-FAISMUN/SC-01/OP-AD/R33                                                                                                                             |                                                             | \$0.00   | \$217,616.00                    | \$217,616.00           | \$217,616.00 | \$0.00                                        | \$217,616.00 | \$0.00                           | \$0.00                      | \$217,616.00 | \$217,616.00 | \$0.00                        |
| PE2404 MTC/CDSM-FAISMUN/SC-07/OP-AD/R33-2025 CONSTRUCCION DE RED DE AGUA ENTUBADA EN LA COLONIA CALVAN DE LA CARECERA MUNICIPAL DE TAMPAMOLON CORONA, S.L.P. |                                                             |          |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 6000                                                                                                                                                         | INVERSIÓN PÚBLICA                                           | \$0.00   | \$287,747.28                    | \$287,747.28           | \$287,747.28 | \$0.00                                        | \$287,747.28 | \$0.00                           | \$0.00                      | \$287,747.28 | \$287,747.28 | \$0.00                        |
| 6100                                                                                                                                                         | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | \$0.00   | \$287,747.28                    | \$287,747.28           | \$287,747.28 | \$0.00                                        | \$287,747.28 | \$0.00                           | \$0.00                      | \$287,747.28 | \$287,747.28 | \$0.00                        |
| 6140                                                                                                                                                         | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$287,747.28                    | \$287,747.28           | \$287,747.28 | \$0.00                                        | \$287,747.28 | \$0.00                           | \$0.00                      | \$287,747.28 | \$287,747.28 | \$0.00                        |
| 6141                                                                                                                                                         | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                 | \$0.00   | \$287,747.28                    | \$287,747.28           | \$287,747.28 | \$0.00                                        | \$287,747.28 | \$0.00                           | \$0.00                      | \$287,747.28 | \$287,747.28 | \$0.00                        |
| MTC/CDSM-FAISMUN/SC-07/OP-AD/R33                                                                                                                             |                                                             | \$0.00   | \$287,747.28                    | \$287,747.28           | \$287,747.28 | \$0.00                                        | \$287,747.28 | \$0.00                           | \$0.00                      | \$287,747.28 | \$287,747.28 | \$0.00                        |
| PE2405 MTC/CDSM-FAISMUN/SC-10/OP-AD/R33-2025 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DEL CARRIZAL, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.             |                                                             |          |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 6000                                                                                                                                                         | INVERSIÓN PÚBLICA                                           | \$0.00   | \$261,696.00                    | \$261,696.00           | \$261,696.00 | \$0.00                                        | \$261,696.00 | \$0.00                           | \$0.00                      | \$261,696.00 | \$261,696.00 | \$0.00                        |
| 6100                                                                                                                                                         | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | \$0.00   | \$261,696.00                    | \$261,696.00           | \$261,696.00 | \$0.00                                        | \$261,696.00 | \$0.00                           | \$0.00                      | \$261,696.00 | \$261,696.00 | \$0.00                        |
| 6140                                                                                                                                                         | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$261,696.00                    | \$261,696.00           | \$261,696.00 | \$0.00                                        | \$261,696.00 | \$0.00                           | \$0.00                      | \$261,696.00 | \$261,696.00 | \$0.00                        |
| 6141                                                                                                                                                         | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                 | \$0.00   | \$261,696.00                    | \$261,696.00           | \$261,696.00 | \$0.00                                        | \$261,696.00 | \$0.00                           | \$0.00                      | \$261,696.00 | \$261,696.00 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                                                                                   |                                                              | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| MTC/CDSM-FAISMUN/SC-10/OP-AD/R33-2025 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE LA BALIZADA, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.                                 |                                                              | \$0.00   | \$261,696.00                    | \$261,696.00           | \$261,696.00   | \$0.00                                        | \$261,696.00 | \$0.00                            | \$0.00                      | \$261,696.00 | \$261,696.00 | \$0.00                        |
| PE2406 MTC/CDSM-FAISMUN/SC-09/OP-AD/R33-2025 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE LA BALIZADA, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.                          |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |
| 6000                                                                                                                                                                        | INVERSIÓN PÚBLICA                                            | \$0.00   | \$322,049.29                    | \$322,049.29           | \$322,049.29   | \$0.00                                        | \$322,049.29 | \$0.00                            | \$0.00                      | \$322,049.29 | \$322,049.29 | \$0.00                        |
| 6100                                                                                                                                                                        | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00   | \$322,049.29                    | \$322,049.29           | \$322,049.29   | \$0.00                                        | \$322,049.29 | \$0.00                            | \$0.00                      | \$322,049.29 | \$322,049.29 | \$0.00                        |
| 6140                                                                                                                                                                        | División de terrenos y construcción de obras de urbanización | \$0.00   | \$322,049.29                    | \$322,049.29           | \$322,049.29   | \$0.00                                        | \$322,049.29 | \$0.00                            | \$0.00                      | \$322,049.29 | \$322,049.29 | \$0.00                        |
| 6141                                                                                                                                                                        | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00   | \$322,049.29                    | \$322,049.29           | \$322,049.29   | \$0.00                                        | \$322,049.29 | \$0.00                            | \$0.00                      | \$322,049.29 | \$322,049.29 | \$0.00                        |
| MTC/CDSM-FAISMUN/SC-09/OP-AD/R33-2025 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE RAYQUILA, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.                                    |                                                              | \$0.00   | \$322,049.29                    | \$322,049.29           | \$322,049.29   | \$0.00                                        | \$322,049.29 | \$0.00                            | \$0.00                      | \$322,049.29 | \$322,049.29 | \$0.00                        |
| PE2407 MTC/CDSM-FAISMUN/SC-11/OP-AD/R33-2025 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE RAYQUILA, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.                             |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |
| 6000                                                                                                                                                                        | INVERSIÓN PÚBLICA                                            | \$0.00   | \$195,576.00                    | \$195,576.00           | \$195,576.00   | \$0.00                                        | \$195,576.00 | \$0.00                            | \$0.00                      | \$195,576.00 | \$195,576.00 | \$0.00                        |
| 6100                                                                                                                                                                        | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00   | \$195,576.00                    | \$195,576.00           | \$195,576.00   | \$0.00                                        | \$195,576.00 | \$0.00                            | \$0.00                      | \$195,576.00 | \$195,576.00 | \$0.00                        |
| 6140                                                                                                                                                                        | División de terrenos y construcción de obras de urbanización | \$0.00   | \$195,576.00                    | \$195,576.00           | \$195,576.00   | \$0.00                                        | \$195,576.00 | \$0.00                            | \$0.00                      | \$195,576.00 | \$195,576.00 | \$0.00                        |
| 6141                                                                                                                                                                        | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00   | \$195,576.00                    | \$195,576.00           | \$195,576.00   | \$0.00                                        | \$195,576.00 | \$0.00                            | \$0.00                      | \$195,576.00 | \$195,576.00 | \$0.00                        |
| MTC/CDSM-FAISMUN/SC-11/OP-AD/R33-2025 REHABILITACION DE CAMINO EN LA LOCALIDAD DE TIERRA BLANCA, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.                                     |                                                              | \$0.00   | \$909,548.32                    | \$909,548.32           | \$909,548.32   | \$0.00                                        | \$454,774.16 | \$454,774.16                      | \$454,774.16                | \$454,774.16 | \$454,774.16 | \$0.00                        |
| PE2601 MTC/CDSM-FAISMUN/UB-04/OP-AD/R33-2025 REHABILITACION DE CAMINO EN LA LOCALIDAD DE TIERRA BLANCA, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.                              |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |
| 6000                                                                                                                                                                        | INVERSIÓN PÚBLICA                                            | \$0.00   | \$909,548.32                    | \$909,548.32           | \$909,548.32   | \$0.00                                        | \$454,774.16 | \$454,774.16                      | \$454,774.16                | \$454,774.16 | \$454,774.16 | \$0.00                        |
| 6100                                                                                                                                                                        | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00   | \$909,548.32                    | \$909,548.32           | \$909,548.32   | \$0.00                                        | \$454,774.16 | \$454,774.16                      | \$454,774.16                | \$454,774.16 | \$454,774.16 | \$0.00                        |
| 6150                                                                                                                                                                        | Construcción de vías de comunicación                         | \$0.00   | \$909,548.32                    | \$909,548.32           | \$909,548.32   | \$0.00                                        | \$454,774.16 | \$454,774.16                      | \$454,774.16                | \$454,774.16 | \$454,774.16 | \$0.00                        |
| 6151                                                                                                                                                                        | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$0.00   | \$909,548.32                    | \$909,548.32           | \$909,548.32   | \$0.00                                        | \$454,774.16 | \$454,774.16                      | \$454,774.16                | \$454,774.16 | \$454,774.16 | \$0.00                        |
| MTC/CDSM-FAISMUN/UB-04/OP-AD/R33-2025 CONSTRUCCION DE BANQUETAS CON LUMINARIAS EN LA SALIDA DE TAMPAMOLON TANQUIAN EN EL EJIDO DE YOLOI, 14 KM2 24+000 AL KM 25+240         |                                                              | \$0.00   | \$1,573,120.61                  | \$1,573,120.61         | \$1,573,120.61 | \$0.00                                        | \$786,560.31 | \$786,560.30                      | \$786,560.30                | \$786,560.31 | \$786,560.31 | \$0.00                        |
| PE2701 MTC/CDSM-FAISMUN/SE-02/OP-AD/R-33-2025 CONSTRUCCION DE BANQUETAS CON LUMINARIAS EN LA SALIDA DE TAMPAMOLON TANQUIAN EN EL EJIDO DE YOLOI, 14 KM2 24+000 AL KM 25+240 |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |
| 6000                                                                                                                                                                        | INVERSIÓN PÚBLICA                                            | \$0.00   | \$1,573,120.61                  | \$1,573,120.61         | \$1,573,120.61 | \$0.00                                        | \$786,560.31 | \$786,560.30                      | \$786,560.30                | \$786,560.31 | \$786,560.31 | \$0.00                        |
| 6100                                                                                                                                                                        | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00   | \$1,573,120.61                  | \$1,573,120.61         | \$1,573,120.61 | \$0.00                                        | \$786,560.31 | \$786,560.30                      | \$786,560.30                | \$786,560.31 | \$786,560.31 | \$0.00                        |
| 6140                                                                                                                                                                        | División de terrenos y construcción de obras de urbanización | \$0.00   | \$1,573,120.61                  | \$1,573,120.61         | \$1,573,120.61 | \$0.00                                        | \$786,560.31 | \$786,560.30                      | \$786,560.30                | \$786,560.31 | \$786,560.31 | \$0.00                        |
| 6141                                                                                                                                                                        | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00   | \$1,573,120.61                  | \$1,573,120.61         | \$1,573,120.61 | \$0.00                                        | \$786,560.31 | \$786,560.30                      | \$786,560.30                | \$786,560.31 | \$786,560.31 | \$0.00                        |
| MTC/CDSM-FAISMUN/SE-02/OP-AD/R-33-2025 CONSTRUCCION DE PAVIMENTO HIDRAULICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE CHILIOI, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.           |                                                              | \$0.00   | \$1,573,120.61                  | \$1,573,120.61         | \$1,573,120.61 | \$0.00                                        | \$786,560.31 | \$786,560.30                      | \$786,560.30                | \$786,560.31 | \$786,560.31 | \$0.00                        |
| PE2702 MTC/CDSM-FAISMUN/SE-05/OP-AD/R33-2025 CONSTRUCCION DE PAVIMENTO HIDRAULICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE CHILIOI, MUNICIPIO DE TAMPAMOLON CORONA, S.L.P.     |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                                                                                  |                                                              | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 6000                                                                                                                                                                       | INVERSIÓN PÚBLICA                                            | \$0.00   | \$1,456,261.42                  | \$1,456,261.42         | \$1,456,261.42 | \$0.00                                        | \$728,130.71 | \$728,130.71                      | \$728,130.71                | \$728,130.71 | \$728,130.71 | \$0.00                        |
| 6100                                                                                                                                                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00   | \$1,456,261.42                  | \$1,456,261.42         | \$1,456,261.42 | \$0.00                                        | \$728,130.71 | \$728,130.71                      | \$728,130.71                | \$728,130.71 | \$728,130.71 | \$0.00                        |
| 6140                                                                                                                                                                       | División de terrenos y construcción de obras de urbanización | \$0.00   | \$1,456,261.42                  | \$1,456,261.42         | \$1,456,261.42 | \$0.00                                        | \$728,130.71 | \$728,130.71                      | \$728,130.71                | \$728,130.71 | \$728,130.71 | \$0.00                        |
| 6141                                                                                                                                                                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00   | \$1,456,261.42                  | \$1,456,261.42         | \$1,456,261.42 | \$0.00                                        | \$728,130.71 | \$728,130.71                      | \$728,130.71                | \$728,130.71 | \$728,130.71 | \$0.00                        |
| MTC/CDSM-FAISMUN/SE-05/OP-AD/R33-2025                                                                                                                                      |                                                              | \$0.00   | \$1,456,261.42                  | \$1,456,261.42         | \$1,456,261.42 | \$0.00                                        | \$728,130.71 | \$728,130.71                      | \$728,130.71                | \$728,130.71 | \$728,130.71 | \$0.00                        |
| PE2703 BACHEO SUPERFICIAL EN TRAMOS AISLADOS CARRETERA ESTATAL TRAMO TANQUIAN DE ESCOBEDO TAMPACAN SUBTRAMO COMUNIDAD DE TIERRA BLANCA LAS VIROPAS DEL KM 0+000            |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |
| 2000                                                                                                                                                                       | MATERIALES Y SUMINISTRO                                      | \$0.00   | \$175,473.20                    | \$175,473.20           | \$175,473.20   | \$0.00                                        | \$175,473.20 | \$0.00                            | \$0.00                      | \$175,473.20 | \$175,473.20 | \$0.00                        |
| 2400                                                                                                                                                                       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$0.00   | \$72,268.00                     | \$72,268.00            | \$72,268.00    | \$0.00                                        | \$72,268.00  | \$0.00                            | \$0.00                      | \$72,268.00  | \$72,268.00  | \$0.00                        |
| 2410                                                                                                                                                                       | Productos minerales no metálicos                             | \$0.00   | \$72,268.00                     | \$72,268.00            | \$72,268.00    | \$0.00                                        | \$72,268.00  | \$0.00                            | \$0.00                      | \$72,268.00  | \$72,268.00  | \$0.00                        |
| 2411                                                                                                                                                                       | Productos minerales no metálicos                             | \$0.00   | \$72,268.00                     | \$72,268.00            | \$72,268.00    | \$0.00                                        | \$72,268.00  | \$0.00                            | \$0.00                      | \$72,268.00  | \$72,268.00  | \$0.00                        |
| 2600                                                                                                                                                                       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$0.00   | \$103,205.20                    | \$103,205.20           | \$103,205.20   | \$0.00                                        | \$103,205.20 | \$0.00                            | \$0.00                      | \$103,205.20 | \$103,205.20 | \$0.00                        |
| 2610                                                                                                                                                                       | Combustibles, lubricantes y aditivos                         | \$0.00   | \$103,205.20                    | \$103,205.20           | \$103,205.20   | \$0.00                                        | \$103,205.20 | \$0.00                            | \$0.00                      | \$103,205.20 | \$103,205.20 | \$0.00                        |
| 2611                                                                                                                                                                       | Combustibles, lubricantes y aditivos                         | \$0.00   | \$103,205.20                    | \$103,205.20           | \$103,205.20   | \$0.00                                        | \$103,205.20 | \$0.00                            | \$0.00                      | \$103,205.20 | \$103,205.20 | \$0.00                        |
| BACHEO SUPERFICIAL EN TRAMOS /                                                                                                                                             |                                                              | \$0.00   | \$175,473.20                    | \$175,473.20           | \$175,473.20   | \$0.00                                        | \$175,473.20 | \$0.00                            | \$0.00                      | \$175,473.20 | \$175,473.20 | \$0.00                        |
| PE2704 MTC/CDSM-FAISMUN/SE-12/OP-AD/R33-2025 CONSTRUCCION DE BANQUETAS CON LUMINARIAS EN LA SALIDAD DE TAMPAMOLON TANQUIAN EN EL EJE VOLO 14 KM 25+240 AL 25+586 MUNICIPIO |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |
| 6000                                                                                                                                                                       | INVERSIÓN PÚBLICA                                            | \$0.00   | \$1,598,997.72                  | \$1,598,997.72         | \$1,598,997.72 | \$0.00                                        | \$799,498.86 | \$799,498.86                      | \$799,498.86                | \$799,498.86 | \$799,498.86 | \$0.00                        |
| 6100                                                                                                                                                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00   | \$1,598,997.72                  | \$1,598,997.72         | \$1,598,997.72 | \$0.00                                        | \$799,498.86 | \$799,498.86                      | \$799,498.86                | \$799,498.86 | \$799,498.86 | \$0.00                        |
| 6140                                                                                                                                                                       | División de terrenos y construcción de obras de urbanización | \$0.00   | \$1,598,997.72                  | \$1,598,997.72         | \$1,598,997.72 | \$0.00                                        | \$799,498.86 | \$799,498.86                      | \$799,498.86                | \$799,498.86 | \$799,498.86 | \$0.00                        |
| 6141                                                                                                                                                                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00   | \$1,598,997.72                  | \$1,598,997.72         | \$1,598,997.72 | \$0.00                                        | \$799,498.86 | \$799,498.86                      | \$799,498.86                | \$799,498.86 | \$799,498.86 | \$0.00                        |
| MTC/CDSM-FAISMUN/SE-12/OP-AD/R33-2025                                                                                                                                      |                                                              | \$0.00   | \$1,598,997.72                  | \$1,598,997.72         | \$1,598,997.72 | \$0.00                                        | \$799,498.86 | \$799,498.86                      | \$799,498.86                | \$799,498.86 | \$799,498.86 | \$0.00                        |
| PE2705 MTC/CDSM-FAISMUN/SE-08/OP-AD/R33-2025 PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE MARBULTZEN MUNICIPIO DE TAMPAMOLON CORONA S L P                           |                                                              |          |                                 |                        |                |                                               |              |                                   |                             |              |              |                               |
| 6000                                                                                                                                                                       | INVERSIÓN PÚBLICA                                            | \$0.00   | \$242,936.52                    | \$242,936.52           | \$242,936.52   | \$0.00                                        | \$242,936.52 | \$0.00                            | \$0.00                      | \$242,936.52 | \$242,936.52 | \$0.00                        |
| 6100                                                                                                                                                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00   | \$242,936.52                    | \$242,936.52           | \$242,936.52   | \$0.00                                        | \$242,936.52 | \$0.00                            | \$0.00                      | \$242,936.52 | \$242,936.52 | \$0.00                        |
| 6140                                                                                                                                                                       | División de terrenos y construcción de obras de urbanización | \$0.00   | \$242,936.52                    | \$242,936.52           | \$242,936.52   | \$0.00                                        | \$242,936.52 | \$0.00                            | \$0.00                      | \$242,936.52 | \$242,936.52 | \$0.00                        |
| 6141                                                                                                                                                                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00   | \$242,936.52                    | \$242,936.52           | \$242,936.52   | \$0.00                                        | \$242,936.52 | \$0.00                            | \$0.00                      | \$242,936.52 | \$242,936.52 | \$0.00                        |
| MTC/CDSM-FAISMUN/SE-08/OP-AD/R33-2025                                                                                                                                      |                                                              | \$0.00   | \$242,936.52                    | \$242,936.52           | \$242,936.52   | \$0.00                                        | \$242,936.52 | \$0.00                            | \$0.00                      | \$242,936.52 | \$242,936.52 | \$0.00                        |

PE3101 OBRAS PUBLICAS



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$1,618,353.00 | -\$747,692.55                   | \$870,660.45           | \$686,017.90 | \$184,642.55                                  | \$686,017.90 | \$0.00                           | \$184,642.55                | \$686,017.90 | \$686,017.90 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos       | \$11,000.00    | \$3,940.00                      | \$14,940.00            | \$11,184.41  | \$3,755.59                                    | \$11,184.41  | \$0.00                           | \$3,755.59                  | \$11,184.41  | \$11,184.41  | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$0.00         | \$1,000.00                      | \$1,000.00             | \$340.99     | \$659.01                                      | \$340.99     | \$0.00                           | \$659.01                    | \$340.99     | \$340.99     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$0.00         | \$1,000.00                      | \$1,000.00             | \$340.99     | \$659.01                                      | \$340.99     | \$0.00                           | \$659.01                    | \$340.99     | \$340.99     | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$11,000.00    | \$2,940.00                      | \$13,940.00            | \$10,843.42  | \$3,096.58                                    | \$10,843.42  | \$0.00                           | \$3,096.58                  | \$10,843.42  | \$10,843.42  | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$11,000.00    | \$2,940.00                      | \$13,940.00            | \$10,843.42  | \$3,096.58                                    | \$10,843.42  | \$0.00                           | \$3,096.58                  | \$10,843.42  | \$10,843.42  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$100,000.00   | \$173,511.00                    | \$273,511.00           | \$262,515.80 | \$10,995.20                                   | \$262,515.80 | \$0.00                           | \$10,995.20                 | \$262,515.80 | \$262,515.80 | \$0.00                        |
| 2420                                      | Cemento y productos de concreto                           | \$0.00         | \$2,260.00                      | \$2,260.00             | \$1,763.00   | \$497.00                                      | \$1,763.00   | \$0.00                           | \$497.00                    | \$1,763.00   | \$1,763.00   | \$0.00                        |
| 2421                                      | Cemento y productos de concreto                           | \$0.00         | \$2,260.00                      | \$2,260.00             | \$1,763.00   | \$497.00                                      | \$1,763.00   | \$0.00                           | \$497.00                    | \$1,763.00   | \$1,763.00   | \$0.00                        |
| 2430                                      | Cal, yeso y productos de yeso                             | \$0.00         | \$1,000.00                      | \$1,000.00             | \$98.00      | \$902.00                                      | \$98.00      | \$0.00                           | \$902.00                    | \$98.00      | \$98.00      | \$0.00                        |
| 2431                                      | Cal, yeso y productos de yeso                             | \$0.00         | \$1,000.00                      | \$1,000.00             | \$98.00      | \$902.00                                      | \$98.00      | \$0.00                           | \$902.00                    | \$98.00      | \$98.00      | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$100,000.00   | \$93,435.00                     | \$193,435.00           | \$189,846.35 | \$3,588.65                                    | \$189,846.35 | \$0.00                           | \$3,588.65                  | \$189,846.35 | \$189,846.35 | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$100,000.00   | \$93,435.00                     | \$193,435.00           | \$189,846.35 | \$3,588.65                                    | \$189,846.35 | \$0.00                           | \$3,588.65                  | \$189,846.35 | \$189,846.35 | \$0.00                        |
| 2470                                      | Artículos metálicos para la construcción                  | \$0.00         | \$48,516.00                     | \$48,516.00            | \$43,754.43  | \$4,761.57                                    | \$43,754.43  | \$0.00                           | \$4,761.57                  | \$43,754.43  | \$43,754.43  | \$0.00                        |
| 2471                                      | Artículos metálicos para la construcción                  | \$0.00         | \$48,516.00                     | \$48,516.00            | \$43,754.43  | \$4,761.57                                    | \$43,754.43  | \$0.00                           | \$4,761.57                  | \$43,754.43  | \$43,754.43  | \$0.00                        |
| 2480                                      | Materiales complementarios                                | \$0.00         | \$1,000.00                      | \$1,000.00             | \$776.00     | \$224.00                                      | \$776.00     | \$0.00                           | \$224.00                    | \$776.00     | \$776.00     | \$0.00                        |
| 2481                                      | Materiales complementarios                                | \$0.00         | \$1,000.00                      | \$1,000.00             | \$776.00     | \$224.00                                      | \$776.00     | \$0.00                           | \$224.00                    | \$776.00     | \$776.00     | \$0.00                        |
| 2490                                      | Otros materiales y artículos de construcción y reparación | \$0.00         | \$27,300.00                     | \$27,300.00            | \$26,278.02  | \$1,021.98                                    | \$26,278.02  | \$0.00                           | \$1,021.98                  | \$26,278.02  | \$26,278.02  | \$0.00                        |
| 2491                                      | Otros materiales y artículos de construcción y reparación | \$0.00         | \$27,300.00                     | \$27,300.00            | \$26,278.02  | \$1,021.98                                    | \$26,278.02  | \$0.00                           | \$1,021.98                  | \$26,278.02  | \$26,278.02  | \$0.00                        |
| 2500                                      | Productos químicos, farmacéuticos y de laboratorios       | \$0.00         | \$39,500.00                     | \$39,500.00            | \$33,437.61  | \$6,062.39                                    | \$33,437.61  | \$0.00                           | \$6,062.39                  | \$33,437.61  | \$33,437.61  | \$0.00                        |
| 2560                                      | Fibras sintéticas, hules, plásticos y derivados           | \$0.00         | \$21,500.00                     | \$21,500.00            | \$16,617.61  | \$4,882.39                                    | \$16,617.61  | \$0.00                           | \$4,882.39                  | \$16,617.61  | \$16,617.61  | \$0.00                        |
| 2561                                      | Fibras sintéticas, hules, plásticos y derivados           | \$0.00         | \$21,500.00                     | \$21,500.00            | \$16,617.61  | \$4,882.39                                    | \$16,617.61  | \$0.00                           | \$4,882.39                  | \$16,617.61  | \$16,617.61  | \$0.00                        |
| 2590                                      | Otros productos químicos                                  | \$0.00         | \$18,000.00                     | \$18,000.00            | \$16,820.00  | \$1,180.00                                    | \$16,820.00  | \$0.00                           | \$1,180.00                  | \$16,820.00  | \$16,820.00  | \$0.00                        |
| 2591                                      | Otros productos químicos                                  | \$0.00         | \$18,000.00                     | \$18,000.00            | \$16,820.00  | \$1,180.00                                    | \$16,820.00  | \$0.00                           | \$1,180.00                  | \$16,820.00  | \$16,820.00  | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$1,207,353.00 | -\$779,395.00                   | \$427,958.00           | \$273,673.93 | \$154,284.07                                  | \$273,673.93 | \$0.00                           | \$154,284.07                | \$273,673.93 | \$273,673.93 | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$1,207,353.00 | -\$779,395.00                   | \$427,958.00           | \$273,673.93 | \$154,284.07                                  | \$273,673.93 | \$0.00                           | \$154,284.07                | \$273,673.93 | \$273,673.93 | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$1,207,353.00 | -\$779,395.00                   | \$427,958.00           | \$273,673.93 | \$154,284.07                                  | \$273,673.93 | \$0.00                           | \$154,284.07                | \$273,673.93 | \$273,673.93 | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$300,000.00   | -\$185,248.55                   | \$114,751.45           | \$105,206.15 | \$9,545.30                                    | \$105,206.15 | \$0.00                           | \$9,545.30                  | \$105,206.15 | \$105,206.15 | \$0.00                        |
| 2910                                      | Herramientas menores                                      | \$240,000.00   | -\$195,248.55                   | \$44,751.45            | \$39,641.20  | \$5,110.25                                    | \$39,641.20  | \$0.00                           | \$5,110.25                  | \$39,641.20  | \$39,641.20  | \$0.00                        |
| 2911                                      | Herramientas menores                                      | \$240,000.00   | -\$195,248.55                   | \$44,751.45            | \$39,641.20  | \$5,110.25                                    | \$39,641.20  | \$0.00                           | \$5,110.25                  | \$39,641.20  | \$39,641.20  | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor    | \$60,000.00    | \$10,000.00                     | \$70,000.00            | \$65,564.95  | \$4,435.05                                    | \$65,564.95  | \$0.00                           | \$4,435.05                  | \$65,564.95  | \$65,564.95  | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2961                                      | Refacciones y accesorios menores de equipo de transpor  | \$60,000.00    | \$10,000.00                     | \$70,000.00            | \$65,564.95    | \$4,435.05                                    | \$65,564.95    | \$0.00                           | \$4,435.05                  | \$65,564.95    | \$65,564.95    | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                     | \$300,000.00   | \$595,348.55                    | \$895,348.55           | \$765,701.17   | \$129,647.38                                  | \$765,701.17   | \$0.00                           | \$129,647.38                | \$765,701.17   | \$765,701.17   | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                       | \$0.00         | \$26,000.00                     | \$26,000.00            | \$24,650.72    | \$1,349.28                                    | \$24,650.72    | \$0.00                           | \$1,349.28                  | \$24,650.72    | \$24,650.72    | \$0.00                        |
| 3110                                      | Energía eléctrica                                       | \$0.00         | \$26,000.00                     | \$26,000.00            | \$24,650.72    | \$1,349.28                                    | \$24,650.72    | \$0.00                           | \$1,349.28                  | \$24,650.72    | \$24,650.72    | \$0.00                        |
| 3111                                      | Energía eléctrica                                       | \$0.00         | \$26,000.00                     | \$26,000.00            | \$24,650.72    | \$1,349.28                                    | \$24,650.72    | \$0.00                           | \$1,349.28                  | \$24,650.72    | \$24,650.72    | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                              | \$300,000.00   | \$396,300.00                    | \$696,300.00           | \$573,560.01   | \$122,739.99                                  | \$573,560.01   | \$0.00                           | \$122,739.99                | \$573,560.01   | \$573,560.01   | \$0.00                        |
| 3250                                      | Arrendamiento de equipo de transporte                   | \$150,000.00   | \$283,800.00                    | \$433,800.00           | \$314,400.00   | \$119,400.00                                  | \$314,400.00   | \$0.00                           | \$119,400.00                | \$314,400.00   | \$314,400.00   | \$0.00                        |
| 3251                                      | Arrendamiento de equipo de transporte                   | \$150,000.00   | \$283,800.00                    | \$433,800.00           | \$314,400.00   | \$119,400.00                                  | \$314,400.00   | \$0.00                           | \$119,400.00                | \$314,400.00   | \$314,400.00   | \$0.00                        |
| 3260                                      | Arrendamiento de maquinaria, otros equipos y herramient | \$150,000.00   | \$112,500.00                    | \$262,500.00           | \$259,160.01   | \$3,339.99                                    | \$259,160.01   | \$0.00                           | \$3,339.99                  | \$259,160.01   | \$259,160.01   | \$0.00                        |
| 3261                                      | Arrendamiento de maquinaria, otros equipos y herramient | \$150,000.00   | \$112,500.00                    | \$262,500.00           | \$259,160.01   | \$3,339.99                                    | \$259,160.01   | \$0.00                           | \$3,339.99                  | \$259,160.01   | \$259,160.01   | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA             | \$0.00         | \$1,048.55                      | \$1,048.55             | \$1,048.55     | \$0.00                                        | \$1,048.55     | \$0.00                           | \$0.00                      | \$1,048.55     | \$1,048.55     | \$0.00                        |
| 3460                                      | Almacenaje, envase y embalaje                           | \$0.00         | \$1,048.55                      | \$1,048.55             | \$1,048.55     | \$0.00                                        | \$1,048.55     | \$0.00                           | \$0.00                      | \$1,048.55     | \$1,048.55     | \$0.00                        |
| 3461                                      | Almacenaje, envase y embalaje                           | \$0.00         | \$1,048.55                      | \$1,048.55             | \$1,048.55     | \$0.00                                        | \$1,048.55     | \$0.00                           | \$0.00                      | \$1,048.55     | \$1,048.55     | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN            | \$0.00         | \$172,000.00                    | \$172,000.00           | \$166,441.89   | \$5,558.11                                    | \$166,441.89   | \$0.00                           | \$5,558.11                  | \$166,441.89   | \$166,441.89   | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles         | \$0.00         | \$57,000.00                     | \$57,000.00            | \$56,661.01    | \$338.99                                      | \$56,661.01    | \$0.00                           | \$338.99                    | \$56,661.01    | \$56,661.01    | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles         | \$0.00         | \$57,000.00                     | \$57,000.00            | \$56,661.01    | \$338.99                                      | \$56,661.01    | \$0.00                           | \$338.99                    | \$56,661.01    | \$56,661.01    | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte      | \$0.00         | \$115,000.00                    | \$115,000.00           | \$109,780.88   | \$5,219.12                                    | \$109,780.88   | \$0.00                           | \$5,219.12                  | \$109,780.88   | \$109,780.88   | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte      | \$0.00         | \$115,000.00                    | \$115,000.00           | \$109,780.88   | \$5,219.12                                    | \$109,780.88   | \$0.00                           | \$5,219.12                  | \$109,780.88   | \$109,780.88   | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                  | \$0.00         | \$208,000.00                    | \$208,000.00           | \$201,399.99   | \$6,600.01                                    | \$201,399.99   | \$0.00                           | \$6,600.01                  | \$201,399.99   | \$201,399.99   | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | \$0.00         | \$208,000.00                    | \$208,000.00           | \$201,399.99   | \$6,600.01                                    | \$201,399.99   | \$0.00                           | \$6,600.01                  | \$201,399.99   | \$201,399.99   | \$0.00                        |
| 5620                                      | Maquinaria y equipo industrial                          | \$0.00         | \$48,000.00                     | \$48,000.00            | \$47,499.99    | \$500.01                                      | \$47,499.99    | \$0.00                           | \$500.01                    | \$47,499.99    | \$47,499.99    | \$0.00                        |
| 5621                                      | Maquinaria y equipo industrial                          | \$0.00         | \$48,000.00                     | \$48,000.00            | \$47,499.99    | \$500.01                                      | \$47,499.99    | \$0.00                           | \$500.01                    | \$47,499.99    | \$47,499.99    | \$0.00                        |
| 5630                                      | Maquinaria y equipo de construcción                     | \$0.00         | \$20,000.00                     | \$20,000.00            | \$16,800.00    | \$3,200.00                                    | \$16,800.00    | \$0.00                           | \$3,200.00                  | \$16,800.00    | \$16,800.00    | \$0.00                        |
| 5631                                      | Maquinaria y equipo de construcción                     | \$0.00         | \$20,000.00                     | \$20,000.00            | \$16,800.00    | \$3,200.00                                    | \$16,800.00    | \$0.00                           | \$3,200.00                  | \$16,800.00    | \$16,800.00    | \$0.00                        |
| 5670                                      | Herramientas y máquinas-herramientas                    | \$0.00         | \$140,000.00                    | \$140,000.00           | \$137,100.00   | \$2,900.00                                    | \$137,100.00   | \$0.00                           | \$2,900.00                  | \$137,100.00   | \$137,100.00   | \$0.00                        |
| 5671                                      | Herramientas y máquinas-herramienta                     | \$0.00         | \$140,000.00                    | \$140,000.00           | \$137,100.00   | \$2,900.00                                    | \$137,100.00   | \$0.00                           | \$2,900.00                  | \$137,100.00   | \$137,100.00   | \$0.00                        |
| OBRAS PUBLICAS                            |                                                         | \$1,918,353.00 | \$55,656.00                     | \$1,974,009.00         | \$1,653,119.06 | \$320,889.94                                  | \$1,653,119.06 | \$0.00                           | \$320,889.94                | \$1,653,119.06 | \$1,653,119.06 | \$0.00                        |
| PE3102 ECOLOGIA                           |                                                         |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                 | \$45,000.00    | -\$5,000.00                     | \$40,000.00            | \$5,622.82     | \$34,377.18                                   | \$5,622.82     | \$0.00                           | \$34,377.18                 | \$5,622.82     | \$5,622.82     | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos      | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                           | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                                       |                                                         | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2110                                                                                                                            | Materiales, útiles y equipos menores de oficina         | \$5,000.00  | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                            | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2111                                                                                                                            | Materiales, útiles y equipos menores de oficina         | \$5,000.00  | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                            | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                                                                                                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$40,000.00 | -\$5,000.00                     | \$35,000.00            | \$5,622.82   | \$29,377.18                                   | \$5,622.82   | \$0.00                            | \$29,377.18                 | \$5,622.82   | \$5,622.82   | \$0.00                        |
| 2610                                                                                                                            | Combustibles, lubricantes y aditivos                    | \$40,000.00 | -\$5,000.00                     | \$35,000.00            | \$5,622.82   | \$29,377.18                                   | \$5,622.82   | \$0.00                            | \$29,377.18                 | \$5,622.82   | \$5,622.82   | \$0.00                        |
| 2611                                                                                                                            | Combustibles, lubricantes y aditivos                    | \$40,000.00 | -\$5,000.00                     | \$35,000.00            | \$5,622.82   | \$29,377.18                                   | \$5,622.82   | \$0.00                            | \$29,377.18                 | \$5,622.82   | \$5,622.82   | \$0.00                        |
| ECOLOGIA                                                                                                                        |                                                         | \$45,000.00 | -\$5,000.00                     | \$40,000.00            | \$5,622.82   | \$34,377.18                                   | \$5,622.82   | \$0.00                            | \$34,377.18                 | \$5,622.82   | \$5,622.82   | \$0.00                        |
| PF1100 PAGO DE ERNERGIA PARA BOMBEO DE POZOS ARTESIANOS EN TAMPAMOLON CORONA S.L.P.                                             |                                                         |             |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 3000                                                                                                                            | SERVICIOS GENERALES                                     | \$0.00      | \$1,300,000.00                  | \$1,300,000.00         | \$708,469.00 | \$591,531.00                                  | \$708,469.00 | \$0.00                            | \$591,531.00                | \$708,469.00 | \$708,469.00 | \$0.00                        |
| 3100                                                                                                                            | SERVICIOS BÁSICOS                                       | \$0.00      | \$1,300,000.00                  | \$1,300,000.00         | \$708,469.00 | \$591,531.00                                  | \$708,469.00 | \$0.00                            | \$591,531.00                | \$708,469.00 | \$708,469.00 | \$0.00                        |
| 3110                                                                                                                            | Energía eléctrica                                       | \$0.00      | \$1,300,000.00                  | \$1,300,000.00         | \$708,469.00 | \$591,531.00                                  | \$708,469.00 | \$0.00                            | \$591,531.00                | \$708,469.00 | \$708,469.00 | \$0.00                        |
| 3111                                                                                                                            | Energía eléctrica                                       | \$0.00      | \$1,300,000.00                  | \$1,300,000.00         | \$708,469.00 | \$591,531.00                                  | \$708,469.00 | \$0.00                            | \$591,531.00                | \$708,469.00 | \$708,469.00 | \$0.00                        |
| PAGO DE ERNERGIA PARA BOMBEO                                                                                                    |                                                         | \$0.00      | \$1,300,000.00                  | \$1,300,000.00         | \$708,469.00 | \$591,531.00                                  | \$708,469.00 | \$0.00                            | \$591,531.00                | \$708,469.00 | \$708,469.00 | \$0.00                        |
| PF1200 RENTA DE MAQUINARIA PARA MANTENIMIENTO DE RELLENO SANITARIO EN EL MUNICIPIO DE TAMPAMOLON CORONA S.L.P.                  |                                                         |             |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 3000                                                                                                                            | SERVICIOS GENERALES                                     | \$0.00      | \$835,200.00                    | \$835,200.00           | \$417,600.00 | \$417,600.00                                  | \$417,600.00 | \$0.00                            | \$417,600.00                | \$417,600.00 | \$417,600.00 | \$0.00                        |
| 3200                                                                                                                            | SERVICIOS DE ARRENDAMIENTO                              | \$0.00      | \$835,200.00                    | \$835,200.00           | \$417,600.00 | \$417,600.00                                  | \$417,600.00 | \$0.00                            | \$417,600.00                | \$417,600.00 | \$417,600.00 | \$0.00                        |
| 3260                                                                                                                            | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00      | \$835,200.00                    | \$835,200.00           | \$417,600.00 | \$417,600.00                                  | \$417,600.00 | \$0.00                            | \$417,600.00                | \$417,600.00 | \$417,600.00 | \$0.00                        |
| 3261                                                                                                                            | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00      | \$835,200.00                    | \$835,200.00           | \$417,600.00 | \$417,600.00                                  | \$417,600.00 | \$0.00                            | \$417,600.00                | \$417,600.00 | \$417,600.00 | \$0.00                        |
| RENTA DE MAQUINARIA PARA MANT                                                                                                   |                                                         | \$0.00      | \$835,200.00                    | \$835,200.00           | \$417,600.00 | \$417,600.00                                  | \$417,600.00 | \$0.00                            | \$417,600.00                | \$417,600.00 | \$417,600.00 | \$0.00                        |
| PF1201 ARRENDAMIENTO DE CAMION PIPA ,DOTACION DE AGUA POTABLE DEL MUNICIPIO DE TAMPAMOLON CORONA S.L.P.                         |                                                         |             |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 3000                                                                                                                            | SERVICIOS GENERALES                                     | \$0.00      | \$876,960.00                    | \$876,960.00           | \$440,800.00 | \$436,160.00                                  | \$440,800.00 | \$0.00                            | \$436,160.00                | \$440,800.00 | \$440,800.00 | \$0.00                        |
| 3200                                                                                                                            | SERVICIOS DE ARRENDAMIENTO                              | \$0.00      | \$876,960.00                    | \$876,960.00           | \$440,800.00 | \$436,160.00                                  | \$440,800.00 | \$0.00                            | \$436,160.00                | \$440,800.00 | \$440,800.00 | \$0.00                        |
| 3250                                                                                                                            | Arrendamiento de equipo de transporte                   | \$0.00      | \$876,960.00                    | \$876,960.00           | \$440,800.00 | \$436,160.00                                  | \$440,800.00 | \$0.00                            | \$436,160.00                | \$440,800.00 | \$440,800.00 | \$0.00                        |
| 3251                                                                                                                            | Arrendamiento de equipo de transporte                   | \$0.00      | \$876,960.00                    | \$876,960.00           | \$440,800.00 | \$436,160.00                                  | \$440,800.00 | \$0.00                            | \$436,160.00                | \$440,800.00 | \$440,800.00 | \$0.00                        |
| ARRENDAMIENTO DE CAMION PIPA ,                                                                                                  |                                                         | \$0.00      | \$876,960.00                    | \$876,960.00           | \$440,800.00 | \$436,160.00                                  | \$440,800.00 | \$0.00                            | \$436,160.00                | \$440,800.00 | \$440,800.00 | \$0.00                        |
| PF1300 ABASTECIMIENTO DE AGUA POTABLE ADQUISICION DE TINACOS EN LA CABECERA MUNICIPAL DEL MUNICIPIO DE TAMPAMOLON CORONA S.L.P. |                                                         |             |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 4000                                                                                                                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                            | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| 4400                                                                                                                            | AYUDAS SOCIALES                                         | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                            | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa                                                                                                        |                                                     | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto                                                                                                                       | Gasto                                               |             |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 4410                                                                                                                         | Ayudas sociales a personas                          | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| 4411                                                                                                                         | Ayudas sociales a personas                          | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| ABASTECIMIENTO DE AGUA POTABL                                                                                                |                                                     | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| PF1301 ABASTECIMIENTO DE AGUA POTABLE ADQUISICION DE TINACOS EN VARIAS LOCALIDADES DEL MUNICIPIO DE TAMPAMOLON CORONA S.L.P. |                                                     |             |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 4000                                                                                                                         | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO              | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| 4400                                                                                                                         | AYUDAS SOCIALES                                     | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| 4410                                                                                                                         | Ayudas sociales a personas                          | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| 4411                                                                                                                         | Ayudas sociales a personas                          | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| ABASTECIMIENTO DE AGUA POTABL                                                                                                |                                                     | \$0.00      | \$134,003.20                    | \$134,003.20           | \$134,003.20 | \$0.00                                        | \$134,003.20 | \$0.00                           | \$0.00                      | \$134,003.20 | \$134,003.20 | \$0.00                        |
| PP1001 ASUNTOS INDIGENAS                                                                                                     |                                                     |             |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                                                         | MATERIALES Y SUMINISTRO                             | \$31,180.00 | \$0.00                          | \$31,180.00            | \$17,856.76  | \$13,323.24                                   | \$17,856.76  | \$0.00                           | \$13,323.24                 | \$17,856.76  | \$17,856.76  | \$0.00                        |
| 2100                                                                                                                         | Materiales de administración, emisión de docuemntos | \$1,180.00  | \$0.00                          | \$1,180.00             | \$0.00       | \$1,180.00                                    | \$0.00       | \$0.00                           | \$1,180.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2110                                                                                                                         | Materiales, útiles y equipos menores de oficina     | \$1,180.00  | \$0.00                          | \$1,180.00             | \$0.00       | \$1,180.00                                    | \$0.00       | \$0.00                           | \$1,180.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2111                                                                                                                         | Materiales, útiles y equipos menores de oficina     | \$1,180.00  | \$0.00                          | \$1,180.00             | \$0.00       | \$1,180.00                                    | \$0.00       | \$0.00                           | \$1,180.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                                                                                                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$30,000.00 | \$0.00                          | \$30,000.00            | \$17,856.76  | \$12,143.24                                   | \$17,856.76  | \$0.00                           | \$12,143.24                 | \$17,856.76  | \$17,856.76  | \$0.00                        |
| 2610                                                                                                                         | Combustibles, lubricantes y aditivos                | \$30,000.00 | \$0.00                          | \$30,000.00            | \$17,856.76  | \$12,143.24                                   | \$17,856.76  | \$0.00                           | \$12,143.24                 | \$17,856.76  | \$17,856.76  | \$0.00                        |
| 2611                                                                                                                         | Combustibles, lubricantes y aditivos                | \$30,000.00 | \$0.00                          | \$30,000.00            | \$17,856.76  | \$12,143.24                                   | \$17,856.76  | \$0.00                           | \$12,143.24                 | \$17,856.76  | \$17,856.76  | \$0.00                        |
| 3000                                                                                                                         | SERVICIOS GENERALES                                 | \$60,820.00 | -\$30,000.00                    | \$30,820.00            | \$21,023.20  | \$9,796.80                                    | \$21,023.20  | \$0.00                           | \$9,796.80                  | \$21,023.20  | \$21,023.20  | \$0.00                        |
| 3700                                                                                                                         | Servicios de traslados y viáticos                   | \$0.00      | \$10,000.00                     | \$10,000.00            | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                           | \$0.00                      | \$10,000.00  | \$10,000.00  | \$0.00                        |
| 3750                                                                                                                         | Viáticos en el pais                                 | \$0.00      | \$10,000.00                     | \$10,000.00            | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                           | \$0.00                      | \$10,000.00  | \$10,000.00  | \$0.00                        |
| 3751                                                                                                                         | Viáticos en el pais                                 | \$0.00      | \$10,000.00                     | \$10,000.00            | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                           | \$0.00                      | \$10,000.00  | \$10,000.00  | \$0.00                        |
| 3800                                                                                                                         | SERVICIOS OFICIALES                                 | \$60,820.00 | -\$40,000.00                    | \$20,820.00            | \$11,023.20  | \$9,796.80                                    | \$11,023.20  | \$0.00                           | \$9,796.80                  | \$11,023.20  | \$11,023.20  | \$0.00                        |
| 3820                                                                                                                         | Gastos de orden social y cultural                   | \$60,820.00 | -\$40,000.00                    | \$20,820.00            | \$11,023.20  | \$9,796.80                                    | \$11,023.20  | \$0.00                           | \$9,796.80                  | \$11,023.20  | \$11,023.20  | \$0.00                        |
| 3821                                                                                                                         | Gastos de orden social y cultural                   | \$60,820.00 | -\$40,000.00                    | \$20,820.00            | \$11,023.20  | \$9,796.80                                    | \$11,023.20  | \$0.00                           | \$9,796.80                  | \$11,023.20  | \$11,023.20  | \$0.00                        |
| ASUNTOS INDIGENAS                                                                                                            |                                                     | \$92,000.00 | -\$30,000.00                    | \$62,000.00            | \$38,879.96  | \$23,120.04                                   | \$38,879.96  | \$0.00                           | \$23,120.04                 | \$38,879.96  | \$38,879.96  | \$0.00                        |
| PP1002 EDUCACION                                                                                                             |                                                     |             |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                                                         | MATERIALES Y SUMINISTRO                             | \$4,000.00  | \$0.00                          | \$4,000.00             | \$660.96     | \$3,339.04                                    | \$660.96     | \$0.00                           | \$3,339.04                  | \$660.96     | \$660.96     | \$0.00                        |
| 2200                                                                                                                         | ALIMENTOS Y UTENSILIOS                              | \$0.00      | \$1,000.00                      | \$1,000.00             | \$660.96     | \$339.04                                      | \$660.96     | \$0.00                           | \$339.04                    | \$660.96     | \$660.96     | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto                | del Gasto                                                 |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2210                  | Productos alimenticios para personas                      | \$0.00       | \$1,000.00                      | \$1,000.00             | \$660.96     | \$339.04                                      | \$660.96     | \$0.00                           | \$339.04                    | \$660.96     | \$660.96     | \$0.00                        |
| 2211                  | Alimentacion en oficinas o lugares de trabajo             | \$0.00       | \$1,000.00                      | \$1,000.00             | \$660.96     | \$339.04                                      | \$660.96     | \$0.00                           | \$339.04                    | \$660.96     | \$660.96     | \$0.00                        |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$4,000.00   | -\$1,000.00                     | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00       | \$0.00                           | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$4,000.00   | -\$1,000.00                     | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00       | \$0.00                           | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$4,000.00   | -\$1,000.00                     | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00       | \$0.00                           | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 3000                  | SERVICIOS GENERALES                                       | \$362,000.00 | \$76,000.00                     | \$438,000.00           | \$410,752.70 | \$27,247.30                                   | \$410,752.70 | \$0.00                           | \$27,247.30                 | \$410,752.70 | \$410,752.70 | \$0.00                        |
| 3800                  | SERVICIOS OFICIALES                                       | \$362,000.00 | \$76,000.00                     | \$438,000.00           | \$410,752.70 | \$27,247.30                                   | \$410,752.70 | \$0.00                           | \$27,247.30                 | \$410,752.70 | \$410,752.70 | \$0.00                        |
| 3820                  | Gastos de orden social y cultural                         | \$362,000.00 | \$76,000.00                     | \$438,000.00           | \$410,752.70 | \$27,247.30                                   | \$410,752.70 | \$0.00                           | \$27,247.30                 | \$410,752.70 | \$410,752.70 | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                         | \$362,000.00 | \$76,000.00                     | \$438,000.00           | \$410,752.70 | \$27,247.30                                   | \$410,752.70 | \$0.00                           | \$27,247.30                 | \$410,752.70 | \$410,752.70 | \$0.00                        |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$0.00       | \$27,500.00                     | \$27,500.00            | \$27,450.00  | \$50.00                                       | \$27,450.00  | \$0.00                           | \$50.00                     | \$27,450.00  | \$27,450.00  | \$0.00                        |
| 4400                  | AYUDAS SOCIALES                                           | \$0.00       | \$27,500.00                     | \$27,500.00            | \$27,450.00  | \$50.00                                       | \$27,450.00  | \$0.00                           | \$50.00                     | \$27,450.00  | \$27,450.00  | \$0.00                        |
| 4430                  | Ayudas sociales a instituciones de enseñanza              | \$0.00       | \$20,500.00                     | \$20,500.00            | \$20,450.00  | \$50.00                                       | \$20,450.00  | \$0.00                           | \$50.00                     | \$20,450.00  | \$20,450.00  | \$0.00                        |
| 4431                  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ               | \$0.00       | \$20,500.00                     | \$20,500.00            | \$20,450.00  | \$50.00                                       | \$20,450.00  | \$0.00                           | \$50.00                     | \$20,450.00  | \$20,450.00  | \$0.00                        |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro        | \$0.00       | \$7,000.00                      | \$7,000.00             | \$7,000.00   | \$0.00                                        | \$7,000.00   | \$0.00                           | \$0.00                      | \$7,000.00   | \$7,000.00   | \$0.00                        |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro        | \$0.00       | \$7,000.00                      | \$7,000.00             | \$7,000.00   | \$0.00                                        | \$7,000.00   | \$0.00                           | \$0.00                      | \$7,000.00   | \$7,000.00   | \$0.00                        |
| EDUCACION             |                                                           | \$366,000.00 | \$103,500.00                    | \$469,500.00           | \$438,863.66 | \$30,636.34                                   | \$438,863.66 | \$0.00                           | \$30,636.34                 | \$438,863.66 | \$438,863.66 | \$0.00                        |
| PP1003 BIBLIOTECA     |                                                           |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                  | MATERIALES Y SUMINISTRO                                   | \$30,000.00  | -\$15,000.00                    | \$15,000.00            | \$4,325.24   | \$10,674.76                                   | \$4,325.24   | \$0.00                           | \$10,674.76                 | \$4,325.24   | \$4,325.24   | \$0.00                        |
| 2100                  | Materiales de administración, emisión de docuemntos       | \$30,000.00  | -\$20,000.00                    | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                           | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$30,000.00  | -\$20,000.00                    | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                           | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$30,000.00  | -\$20,000.00                    | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                           | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00       | \$5,000.00                      | \$5,000.00             | \$4,325.24   | \$674.76                                      | \$4,325.24   | \$0.00                           | \$674.76                    | \$4,325.24   | \$4,325.24   | \$0.00                        |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$0.00       | \$5,000.00                      | \$5,000.00             | \$4,325.24   | \$674.76                                      | \$4,325.24   | \$0.00                           | \$674.76                    | \$4,325.24   | \$4,325.24   | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$0.00       | \$5,000.00                      | \$5,000.00             | \$4,325.24   | \$674.76                                      | \$4,325.24   | \$0.00                           | \$674.76                    | \$4,325.24   | \$4,325.24   | \$0.00                        |
| 3000                  | SERVICIOS GENERALES                                       | \$2,700.00   | \$0.00                          | \$2,700.00             | \$1,200.00   | \$1,500.00                                    | \$1,200.00   | \$0.00                           | \$1,500.00                  | \$1,200.00   | \$1,200.00   | \$0.00                        |
| 3700                  | Servicios de traslados y viáticos                         | \$2,700.00   | \$0.00                          | \$2,700.00             | \$1,200.00   | \$1,500.00                                    | \$1,200.00   | \$0.00                           | \$1,500.00                  | \$1,200.00   | \$1,200.00   | \$0.00                        |
| 3750                  | Viáticos en el pais                                       | \$2,700.00   | \$0.00                          | \$2,700.00             | \$1,200.00   | \$1,500.00                                    | \$1,200.00   | \$0.00                           | \$1,500.00                  | \$1,200.00   | \$1,200.00   | \$0.00                        |
| 3751                  | Viáticos en el país                                       | \$2,700.00   | \$0.00                          | \$2,700.00             | \$1,200.00   | \$1,500.00                                    | \$1,200.00   | \$0.00                           | \$1,500.00                  | \$1,200.00   | \$1,200.00   | \$0.00                        |
| BIBLIOTECA            |                                                           | \$32,700.00  | -\$15,000.00                    | \$17,700.00            | \$5,525.24   | \$12,174.76                                   | \$5,525.24   | \$0.00                           | \$12,174.76                 | \$5,525.24   | \$5,525.24   | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                    | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| PP1004 CULTURA                            |                                                    |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                            | \$10,000.00    | \$3,000.00                      | \$13,000.00            | \$4,051.38   | \$8,948.62                                    | \$4,051.38   | \$0.00                           | \$8,948.62                  | \$4,051.38   | \$4,051.38   | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos | \$10,000.00    | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                           | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina    | \$10,000.00    | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                           | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina    | \$10,000.00    | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                           | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00         | \$8,000.00                      | \$8,000.00             | \$4,051.38   | \$3,948.62                                    | \$4,051.38   | \$0.00                           | \$3,948.62                  | \$4,051.38   | \$4,051.38   | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos               | \$0.00         | \$8,000.00                      | \$8,000.00             | \$4,051.38   | \$3,948.62                                    | \$4,051.38   | \$0.00                           | \$3,948.62                  | \$4,051.38   | \$4,051.38   | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos               | \$0.00         | \$8,000.00                      | \$8,000.00             | \$4,051.38   | \$3,948.62                                    | \$4,051.38   | \$0.00                           | \$3,948.62                  | \$4,051.38   | \$4,051.38   | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                | \$1,810,000.00 | -\$1,374.20                     | \$1,808,625.80         | \$488,785.80 | \$1,319,840.00                                | \$488,785.80 | \$0.00                           | \$1,319,840.00              | \$488,785.80 | \$426,445.80 | \$62,340.00                   |
| 3700                                      | Servicios de traslados y viáticos                  | \$10,000.00    | -\$3,000.00                     | \$7,000.00             | \$0.00       | \$7,000.00                                    | \$0.00       | \$0.00                           | \$7,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 3750                                      | Viáticos en el pais                                | \$10,000.00    | -\$3,000.00                     | \$7,000.00             | \$0.00       | \$7,000.00                                    | \$0.00       | \$0.00                           | \$7,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 3751                                      | Viáticos en el país                                | \$10,000.00    | -\$3,000.00                     | \$7,000.00             | \$0.00       | \$7,000.00                                    | \$0.00       | \$0.00                           | \$7,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                                | \$1,800,000.00 | \$1,625.80                      | \$1,801,625.80         | \$488,785.80 | \$1,312,840.00                                | \$488,785.80 | \$0.00                           | \$1,312,840.00              | \$488,785.80 | \$426,445.80 | \$62,340.00                   |
| 3820                                      | Gastos de orden social y cultural                  | \$1,800,000.00 | \$1,625.80                      | \$1,801,625.80         | \$488,785.80 | \$1,312,840.00                                | \$488,785.80 | \$0.00                           | \$1,312,840.00              | \$488,785.80 | \$426,445.80 | \$62,340.00                   |
| 3821                                      | Gastos de orden social y cultural                  | \$1,800,000.00 | \$1,625.80                      | \$1,801,625.80         | \$488,785.80 | \$1,312,840.00                                | \$488,785.80 | \$0.00                           | \$1,312,840.00              | \$488,785.80 | \$426,445.80 | \$62,340.00                   |
| CULTURA                                   |                                                    | \$1,820,000.00 | \$1,625.80                      | \$1,821,625.80         | \$492,837.18 | \$1,328,788.62                                | \$492,837.18 | \$0.00                           | \$1,328,788.62              | \$492,837.18 | \$430,497.18 | \$62,340.00                   |
| PP1005 CRONISTA                           |                                                    |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                            | \$8,000.00     | \$0.00                          | \$8,000.00             | \$1,201.46   | \$6,798.54                                    | \$1,201.46   | \$0.00                           | \$6,798.54                  | \$1,201.46   | \$1,201.46   | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                           | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina    | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                           | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina    | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                           | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$6,000.00     | \$0.00                          | \$6,000.00             | \$1,201.46   | \$4,798.54                                    | \$1,201.46   | \$0.00                           | \$4,798.54                  | \$1,201.46   | \$1,201.46   | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos               | \$6,000.00     | \$0.00                          | \$6,000.00             | \$1,201.46   | \$4,798.54                                    | \$1,201.46   | \$0.00                           | \$4,798.54                  | \$1,201.46   | \$1,201.46   | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos               | \$6,000.00     | \$0.00                          | \$6,000.00             | \$1,201.46   | \$4,798.54                                    | \$1,201.46   | \$0.00                           | \$4,798.54                  | \$1,201.46   | \$1,201.46   | \$0.00                        |
| CRONISTA                                  |                                                    | \$8,000.00     | \$0.00                          | \$8,000.00             | \$1,201.46   | \$6,798.54                                    | \$1,201.46   | \$0.00                           | \$6,798.54                  | \$1,201.46   | \$1,201.46   | \$0.00                        |
| PP1006 DEPORTES                           |                                                    |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                            | \$50,000.00    | \$4,000.00                      | \$54,000.00            | \$12,139.46  | \$41,860.54                                   | \$12,139.46  | \$0.00                           | \$41,860.54                 | \$12,139.46  | \$12,139.46  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE        | \$12,000.00    | \$0.00                          | \$12,000.00            | \$980.00     | \$11,020.00                                   | \$980.00     | \$0.00                           | \$11,020.00                 | \$980.00     | \$980.00     | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión

14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2430                                      | Cal, yeso y productos de yeso                             | \$5,000.00   | \$0.00                          | \$5,000.00             | \$980.00     | \$4,020.00                                    | \$980.00    | \$0.00                           | \$4,020.00                  | \$980.00    | \$980.00    | \$0.00                        |
| 2431                                      | Cal, yeso y productos de yeso                             | \$5,000.00   | \$0.00                          | \$5,000.00             | \$980.00     | \$4,020.00                                    | \$980.00    | \$0.00                           | \$4,020.00                  | \$980.00    | \$980.00    | \$0.00                        |
| 2490                                      | Otros materiales y artículos de construcción y reparación | \$7,000.00   | \$0.00                          | \$7,000.00             | \$0.00       | \$7,000.00                                    | \$0.00      | \$0.00                           | \$7,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2491                                      | Otros materiales y artículos de construcción y reparación | \$7,000.00   | \$0.00                          | \$7,000.00             | \$0.00       | \$7,000.00                                    | \$0.00      | \$0.00                           | \$7,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2500                                      | Productos químicos, farmacéuticos y de laboratorios       | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                           | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2560                                      | Fibras sintéticas, hules, plásticos y derivados           | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                           | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2561                                      | Fibras sintéticas, hules, plásticos y derivados           | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                           | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$13,000.00  | \$0.00                          | \$13,000.00            | \$1,201.46   | \$11,798.54                                   | \$1,201.46  | \$0.00                           | \$11,798.54                 | \$1,201.46  | \$1,201.46  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$13,000.00  | \$0.00                          | \$13,000.00            | \$1,201.46   | \$11,798.54                                   | \$1,201.46  | \$0.00                           | \$11,798.54                 | \$1,201.46  | \$1,201.46  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$13,000.00  | \$0.00                          | \$13,000.00            | \$1,201.46   | \$11,798.54                                   | \$1,201.46  | \$0.00                           | \$11,798.54                 | \$1,201.46  | \$1,201.46  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$20,000.00  | \$4,000.00                      | \$24,000.00            | \$9,958.00   | \$14,042.00                                   | \$9,958.00  | \$0.00                           | \$14,042.00                 | \$9,958.00  | \$9,958.00  | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$0.00       | \$4,000.00                      | \$4,000.00             | \$3,008.00   | \$992.00                                      | \$3,008.00  | \$0.00                           | \$992.00                    | \$3,008.00  | \$3,008.00  | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$0.00       | \$4,000.00                      | \$4,000.00             | \$3,008.00   | \$992.00                                      | \$3,008.00  | \$0.00                           | \$992.00                    | \$3,008.00  | \$3,008.00  | \$0.00                        |
| 2730                                      | Artículos deportivos                                      | \$20,000.00  | \$0.00                          | \$20,000.00            | \$6,950.00   | \$13,050.00                                   | \$6,950.00  | \$0.00                           | \$13,050.00                 | \$6,950.00  | \$6,950.00  | \$0.00                        |
| 2731                                      | Artículos deportivos                                      | \$20,000.00  | \$0.00                          | \$20,000.00            | \$6,950.00   | \$13,050.00                                   | \$6,950.00  | \$0.00                           | \$13,050.00                 | \$6,950.00  | \$6,950.00  | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$150,000.00 | -\$94,139.68                    | \$55,860.32            | \$27,860.32  | \$28,000.00                                   | \$27,860.32 | \$0.00                           | \$28,000.00                 | \$27,860.32 | \$27,860.32 | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$0.00       | \$2,380.32                      | \$2,380.32             | \$2,380.32   | \$0.00                                        | \$2,380.32  | \$0.00                           | \$0.00                      | \$2,380.32  | \$2,380.32  | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje s | \$0.00       | \$2,380.32                      | \$2,380.32             | \$2,380.32   | \$0.00                                        | \$2,380.32  | \$0.00                           | \$0.00                      | \$2,380.32  | \$2,380.32  | \$0.00                        |
| 3611                                      | Difusión por radio, televisión y otros medios de mensajes | \$0.00       | \$2,380.32                      | \$2,380.32             | \$2,380.32   | \$0.00                                        | \$2,380.32  | \$0.00                           | \$0.00                      | \$2,380.32  | \$2,380.32  | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                                       | \$150,000.00 | -\$96,520.00                    | \$53,480.00            | \$25,480.00  | \$28,000.00                                   | \$25,480.00 | \$0.00                           | \$28,000.00                 | \$25,480.00 | \$25,480.00 | \$0.00                        |
| 3820                                      | Gastos de orden social y cultural                         | \$150,000.00 | -\$96,520.00                    | \$53,480.00            | \$25,480.00  | \$28,000.00                                   | \$25,480.00 | \$0.00                           | \$28,000.00                 | \$25,480.00 | \$25,480.00 | \$0.00                        |
| 3821                                      | Gastos de orden social y cultural                         | \$150,000.00 | -\$96,520.00                    | \$53,480.00            | \$25,480.00  | \$28,000.00                                   | \$25,480.00 | \$0.00                           | \$28,000.00                 | \$25,480.00 | \$25,480.00 | \$0.00                        |
| DEPORTES                                  |                                                           | \$200,000.00 | -\$90,139.68                    | \$109,860.32           | \$39,999.78  | \$69,860.54                                   | \$39,999.78 | \$0.00                           | \$69,860.54                 | \$39,999.78 | \$39,999.78 | \$0.00                        |
| PP1007 INSTANCIA MUNICIPAL DE LA MUJER    |                                                           |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$15,116.00  | -\$6,000.00                     | \$9,116.00             | \$0.00       | \$9,116.00                                    | \$0.00      | \$0.00                           | \$9,116.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos       | \$8,000.00   | -\$6,000.00                     | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00      | \$0.00                           | \$2,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$8,000.00   | -\$6,000.00                     | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00      | \$0.00                           | \$2,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$8,000.00   | -\$6,000.00                     | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00      | \$0.00                           | \$2,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$7,116.00   | \$0.00                          | \$7,116.00             | \$0.00       | \$7,116.00                                    | \$0.00      | \$0.00                           | \$7,116.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$7,116.00   | \$0.00                          | \$7,116.00             | \$0.00       | \$7,116.00                                    | \$0.00      | \$0.00                           | \$7,116.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                     | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2611                                      | Combustibles, lubricantes y aditivos                | \$7,116.00   | \$0.00                          | \$7,116.00             | \$0.00       | \$7,116.00                                    | \$0.00       | \$0.00                            | \$7,116.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                 | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                            | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                                 | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                            | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3820                                      | Gastos de orden social y cultural                   | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                            | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | Gastos de orden social y cultural                   | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                            | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| INSTANCIA MUNICIPAL DE LA MUJER           |                                                     | \$25,116.00  | -\$6,000.00                     | \$19,116.00            | \$0.00       | \$19,116.00                                   | \$0.00       | \$0.00                            | \$19,116.00                 | \$0.00       | \$0.00       | \$0.00                        |
| PP1008 UNIDAD BASICA DE REHABILITACION    |                                                     |              |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                             | \$52,000.00  | -\$10,000.00                    | \$42,000.00            | \$0.00       | \$42,000.00                                   | \$0.00       | \$0.00                            | \$42,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos  | \$52,000.00  | -\$10,000.00                    | \$42,000.00            | \$0.00       | \$42,000.00                                   | \$0.00       | \$0.00                            | \$42,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina     | \$50,000.00  | -\$10,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                            | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina     | \$50,000.00  | -\$10,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                            | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                | \$2,000.00   | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                            | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2161                                      | Material de limpieza                                | \$2,000.00   | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                            | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                 | \$116,440.00 | -\$60,000.00                    | \$56,440.00            | \$365.40     | \$56,074.60                                   | \$365.40     | \$0.00                            | \$56,074.60                 | \$365.40     | \$365.40     | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN        | \$100,000.00 | -\$60,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                            | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte  | \$100,000.00 | -\$60,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                            | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte  | \$100,000.00 | -\$60,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                            | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                   | \$16,440.00  | \$0.00                          | \$16,440.00            | \$365.40     | \$16,074.60                                   | \$365.40     | \$0.00                            | \$16,074.60                 | \$365.40     | \$365.40     | \$0.00                        |
| 3750                                      | Viáticos en el pais                                 | \$16,440.00  | \$0.00                          | \$16,440.00            | \$365.40     | \$16,074.60                                   | \$365.40     | \$0.00                            | \$16,074.60                 | \$365.40     | \$365.40     | \$0.00                        |
| 3751                                      | Viáticos en el país                                 | \$16,440.00  | \$0.00                          | \$16,440.00            | \$365.40     | \$16,074.60                                   | \$365.40     | \$0.00                            | \$16,074.60                 | \$365.40     | \$365.40     | \$0.00                        |
| UNIDAD BASICA DE REHABILITACION           |                                                     | \$168,440.00 | -\$70,000.00                    | \$98,440.00            | \$365.40     | \$98,074.60                                   | \$365.40     | \$0.00                            | \$98,074.60                 | \$365.40     | \$365.40     | \$0.00                        |
| PP1009 SISTEMA DIF MUNICIPAL              |                                                     |              |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                             | \$850,000.00 | -\$326,200.00                   | \$523,800.00           | \$344,128.08 | \$179,671.92                                  | \$344,128.08 | \$0.00                            | \$179,671.92                | \$344,128.08 | \$344,128.08 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos  | \$0.00       | \$25,700.00                     | \$25,700.00            | \$23,283.17  | \$2,416.83                                    | \$23,283.17  | \$0.00                            | \$2,416.83                  | \$23,283.17  | \$23,283.17  | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina     | \$0.00       | \$25,500.00                     | \$25,500.00            | \$23,104.67  | \$2,395.33                                    | \$23,104.67  | \$0.00                            | \$2,395.33                  | \$23,104.67  | \$23,104.67  | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina     | \$0.00       | \$25,500.00                     | \$25,500.00            | \$23,104.67  | \$2,395.33                                    | \$23,104.67  | \$0.00                            | \$2,395.33                  | \$23,104.67  | \$23,104.67  | \$0.00                        |
| 2160                                      | Material de limpieza                                | \$0.00       | \$200.00                        | \$200.00               | \$178.50     | \$21.50                                       | \$178.50     | \$0.00                            | \$21.50                     | \$178.50     | \$178.50     | \$0.00                        |
| 2161                                      | Material de limpieza                                | \$0.00       | \$200.00                        | \$200.00               | \$178.50     | \$21.50                                       | \$178.50     | \$0.00                            | \$21.50                     | \$178.50     | \$178.50     | \$0.00                        |
| 2500                                      | Productos químicos, farmacéuticos y de laboratorios | \$0.00       | \$19,000.00                     | \$19,000.00            | \$18,002.93  | \$997.07                                      | \$18,002.93  | \$0.00                            | \$997.07                    | \$18,002.93  | \$18,002.93  | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión

14/ago./2025  
02:06 p. m.

| Unidad Administrativa |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por    |
|-----------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                  |              |                                 |                        |              |                                               |              |                                  |                             |              |              | Pagar<br>Deuda |
| 2530                  | Medicinas y productos farmacéuticos                        | \$0.00       | \$19,000.00                     | \$19,000.00            | \$18,002.93  | \$997.07                                      | \$18,002.93  | \$0.00                           | \$997.07                    | \$18,002.93  | \$18,002.93  | \$0.00         |
| 2531                  | Medicinas y productos farmacéuticos                        | \$0.00       | \$19,000.00                     | \$19,000.00            | \$18,002.93  | \$997.07                                      | \$18,002.93  | \$0.00                           | \$997.07                    | \$18,002.93  | \$18,002.93  | \$0.00         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$850,000.00 | -\$410,400.00                   | \$439,600.00           | \$269,548.74 | \$170,051.26                                  | \$269,548.74 | \$0.00                           | \$170,051.26                | \$269,548.74 | \$269,548.74 | \$0.00         |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$850,000.00 | -\$410,400.00                   | \$439,600.00           | \$269,548.74 | \$170,051.26                                  | \$269,548.74 | \$0.00                           | \$170,051.26                | \$269,548.74 | \$269,548.74 | \$0.00         |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$850,000.00 | -\$410,400.00                   | \$439,600.00           | \$269,548.74 | \$170,051.26                                  | \$269,548.74 | \$0.00                           | \$170,051.26                | \$269,548.74 | \$269,548.74 | \$0.00         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES             | \$0.00       | \$39,500.00                     | \$39,500.00            | \$33,293.24  | \$6,206.76                                    | \$33,293.24  | \$0.00                           | \$6,206.76                  | \$33,293.24  | \$33,293.24  | \$0.00         |
| 2920                  | Refacciones y accesorios menores de edificios              | \$0.00       | \$500.00                        | \$500.00               | \$220.00     | \$280.00                                      | \$220.00     | \$0.00                           | \$280.00                    | \$220.00     | \$220.00     | \$0.00         |
| 2921                  | Refacciones y accesorios menores de edificios              | \$0.00       | \$500.00                        | \$500.00               | \$220.00     | \$280.00                                      | \$220.00     | \$0.00                           | \$280.00                    | \$220.00     | \$220.00     | \$0.00         |
| 2960                  | Refacciones y accesorios menores de equipo de transporte   | \$0.00       | \$39,000.00                     | \$39,000.00            | \$33,073.24  | \$5,926.76                                    | \$33,073.24  | \$0.00                           | \$5,926.76                  | \$33,073.24  | \$33,073.24  | \$0.00         |
| 2961                  | Refacciones y accesorios menores de equipo de transporte   | \$0.00       | \$39,000.00                     | \$39,000.00            | \$33,073.24  | \$5,926.76                                    | \$33,073.24  | \$0.00                           | \$5,926.76                  | \$33,073.24  | \$33,073.24  | \$0.00         |
| 3000                  | SERVICIOS GENERALES                                        | \$350,000.00 | \$681,740.00                    | \$1,031,740.00         | \$913,501.88 | \$118,238.12                                  | \$913,501.88 | \$0.00                           | \$118,238.12                | \$913,501.88 | \$913,501.88 | \$0.00         |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                 | \$0.00       | \$75,000.00                     | \$75,000.00            | \$74,960.00  | \$40.00                                       | \$74,960.00  | \$0.00                           | \$40.00                     | \$74,960.00  | \$74,960.00  | \$0.00         |
| 3220                  | Arrendamiento de edificios                                 | \$0.00       | \$10,000.00                     | \$10,000.00            | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                           | \$0.00                      | \$10,000.00  | \$10,000.00  | \$0.00         |
| 3221                  | Arrendamiento de edificios                                 | \$0.00       | \$10,000.00                     | \$10,000.00            | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                           | \$0.00                      | \$10,000.00  | \$10,000.00  | \$0.00         |
| 3250                  | Arrendamiento de equipo de transporte                      | \$0.00       | \$65,000.00                     | \$65,000.00            | \$64,960.00  | \$40.00                                       | \$64,960.00  | \$0.00                           | \$40.00                     | \$64,960.00  | \$64,960.00  | \$0.00         |
| 3251                  | Arrendamiento de equipo de transporte                      | \$0.00       | \$65,000.00                     | \$65,000.00            | \$64,960.00  | \$40.00                                       | \$64,960.00  | \$0.00                           | \$40.00                     | \$64,960.00  | \$64,960.00  | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO        | \$0.00       | \$55,900.00                     | \$55,900.00            | \$54,749.98  | \$1,150.02                                    | \$54,749.98  | \$0.00                           | \$1,150.02                  | \$54,749.98  | \$54,749.98  | \$0.00         |
| 3550                  | Reparación y mantenimiento de equipo de transporte         | \$0.00       | \$53,000.00                     | \$53,000.00            | \$51,849.98  | \$1,150.02                                    | \$51,849.98  | \$0.00                           | \$1,150.02                  | \$51,849.98  | \$51,849.98  | \$0.00         |
| 3551                  | Reparación y mantenimiento de equipo de transporte         | \$0.00       | \$53,000.00                     | \$53,000.00            | \$51,849.98  | \$1,150.02                                    | \$51,849.98  | \$0.00                           | \$1,150.02                  | \$51,849.98  | \$51,849.98  | \$0.00         |
| 3590                  | Servicios de jardinería y fumigación                       | \$0.00       | \$2,900.00                      | \$2,900.00             | \$2,900.00   | \$0.00                                        | \$2,900.00   | \$0.00                           | \$0.00                      | \$2,900.00   | \$2,900.00   | \$0.00         |
| 3591                  | Servicios de jardinería y fumigación                       | \$0.00       | \$2,900.00                      | \$2,900.00             | \$2,900.00   | \$0.00                                        | \$2,900.00   | \$0.00                           | \$0.00                      | \$2,900.00   | \$2,900.00   | \$0.00         |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD              | \$0.00       | \$500.00                        | \$500.00               | \$232.00     | \$268.00                                      | \$232.00     | \$0.00                           | \$268.00                    | \$232.00     | \$232.00     | \$0.00         |
| 3610                  | Difusión por radio, televisión y otros medios de mensaje s | \$0.00       | \$500.00                        | \$500.00               | \$232.00     | \$268.00                                      | \$232.00     | \$0.00                           | \$268.00                    | \$232.00     | \$232.00     | \$0.00         |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes  | \$0.00       | \$500.00                        | \$500.00               | \$232.00     | \$268.00                                      | \$232.00     | \$0.00                           | \$268.00                    | \$232.00     | \$232.00     | \$0.00         |
| 3700                  | Servicios de traslados y viáticos                          | \$100,000.00 | \$44,900.00                     | \$144,900.00           | \$23,025.98  | \$121,874.02                                  | \$23,025.98  | \$0.00                           | \$121,874.02                | \$23,025.98  | \$23,025.98  | \$0.00         |
| 3750                  | Viáticos en el país                                        | \$100,000.00 | \$44,900.00                     | \$144,900.00           | \$23,025.98  | \$121,874.02                                  | \$23,025.98  | \$0.00                           | \$121,874.02                | \$23,025.98  | \$23,025.98  | \$0.00         |
| 3751                  | Viáticos en el país                                        | \$100,000.00 | \$44,900.00                     | \$144,900.00           | \$23,025.98  | \$121,874.02                                  | \$23,025.98  | \$0.00                           | \$121,874.02                | \$23,025.98  | \$23,025.98  | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                                        | \$250,000.00 | \$505,440.00                    | \$755,440.00           | \$760,533.92 | -\$5,093.92                                   | \$760,533.92 | \$0.00                           | -\$5,093.92                 | \$760,533.92 | \$760,533.92 | \$0.00         |
| 3820                  | Gastos de orden social y cultural                          | \$250,000.00 | \$505,440.00                    | \$755,440.00           | \$760,533.92 | -\$5,093.92                                   | \$760,533.92 | \$0.00                           | -\$5,093.92                 | \$760,533.92 | \$760,533.92 | \$0.00         |
| 3821                  | Gastos de orden social y cultural                          | \$250,000.00 | \$505,440.00                    | \$755,440.00           | \$760,533.92 | -\$5,093.92                                   | \$760,533.92 | \$0.00                           | -\$5,093.92                 | \$760,533.92 | \$760,533.92 | \$0.00         |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$620,000.00 | -\$390,400.00                   | \$229,600.00           | \$203,122.00 | \$26,478.00                                   | \$203,122.00 | \$0.00                           | \$26,478.00                 | \$203,122.00 | \$203,122.00 | \$0.00         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto     |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------|----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 4400                                          | AYUDAS SOCIALES                                          | \$620,000.00   | -\$390,400.00                   | \$229,600.00           | \$203,122.00   | \$26,478.00                                   | \$203,122.00   | \$0.00                           | \$26,478.00                 | \$203,122.00   | \$203,122.00   | \$0.00                        |
| 4410                                          | Ayudas sociales a personas                               | \$620,000.00   | -\$390,400.00                   | \$229,600.00           | \$203,122.00   | \$26,478.00                                   | \$203,122.00   | \$0.00                           | \$26,478.00                 | \$203,122.00   | \$203,122.00   | \$0.00                        |
| 4411                                          | Ayudas sociales a personas                               | \$620,000.00   | -\$390,400.00                   | \$229,600.00           | \$203,122.00   | \$26,478.00                                   | \$203,122.00   | \$0.00                           | \$26,478.00                 | \$203,122.00   | \$203,122.00   | \$0.00                        |
| SISTEMA DIF MUNICIPAL                         |                                                          | \$1,820,000.00 | -\$34,860.00                    | \$1,785,140.00         | \$1,460,751.96 | \$324,388.04                                  | \$1,460,751.96 | \$0.00                           | \$324,388.04                | \$1,460,751.96 | \$1,460,751.96 | \$0.00                        |
| PS1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL |                                                          |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 2000                                          | MATERIALES Y SUMINISTRO                                  | \$413,000.00   | -\$7,954.00                     | \$405,046.00           | \$337,754.55   | \$67,291.45                                   | \$337,754.55   | \$0.00                           | \$67,291.45                 | \$337,754.55   | \$337,754.55   | \$0.00                        |
| 2100                                          | Materiales de administración, emisión de documntos       | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                           | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2110                                          | Materiales, útiles y equipos menores de oficina          | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                           | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2111                                          | Materiales, útiles y equipos menores de oficina          | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                           | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2200                                          | ALIMENTOS Y UTENSILIOS                                   | \$10,000.00    | \$23,000.00                     | \$33,000.00            | \$25,030.00    | \$7,970.00                                    | \$25,030.00    | \$0.00                           | \$7,970.00                  | \$25,030.00    | \$25,030.00    | \$0.00                        |
| 2210                                          | Productos alimenticios para personas                     | \$10,000.00    | \$23,000.00                     | \$33,000.00            | \$25,030.00    | \$7,970.00                                    | \$25,030.00    | \$0.00                           | \$7,970.00                  | \$25,030.00    | \$25,030.00    | \$0.00                        |
| 2211                                          | Alimentacion en oficinas o lugares de trabajo            | \$10,000.00    | \$23,000.00                     | \$33,000.00            | \$25,030.00    | \$7,970.00                                    | \$25,030.00    | \$0.00                           | \$7,970.00                  | \$25,030.00    | \$25,030.00    | \$0.00                        |
| 2600                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$300,000.00   | \$7,223.00                      | \$307,223.00           | \$259,432.71   | \$47,790.29                                   | \$259,432.71   | \$0.00                           | \$47,790.29                 | \$259,432.71   | \$259,432.71   | \$0.00                        |
| 2610                                          | Combustibles, lubricantes y aditivos                     | \$300,000.00   | \$7,223.00                      | \$307,223.00           | \$259,432.71   | \$47,790.29                                   | \$259,432.71   | \$0.00                           | \$47,790.29                 | \$259,432.71   | \$259,432.71   | \$0.00                        |
| 2611                                          | Combustibles, lubricantes y aditivos                     | \$300,000.00   | \$7,223.00                      | \$307,223.00           | \$259,432.71   | \$47,790.29                                   | \$259,432.71   | \$0.00                           | \$47,790.29                 | \$259,432.71   | \$259,432.71   | \$0.00                        |
| 2700                                          | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y              | \$0.00         | \$25,323.00                     | \$25,323.00            | \$25,323.00    | \$0.00                                        | \$25,323.00    | \$0.00                           | \$0.00                      | \$25,323.00    | \$25,323.00    | \$0.00                        |
| 2720                                          | Prendas de seguridad y protección personal               | \$0.00         | \$25,323.00                     | \$25,323.00            | \$25,323.00    | \$0.00                                        | \$25,323.00    | \$0.00                           | \$0.00                      | \$25,323.00    | \$25,323.00    | \$0.00                        |
| 2721                                          | Prendas de seguridad y protección personal               | \$0.00         | \$25,323.00                     | \$25,323.00            | \$25,323.00    | \$0.00                                        | \$25,323.00    | \$0.00                           | \$0.00                      | \$25,323.00    | \$25,323.00    | \$0.00                        |
| 2900                                          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$100,000.00   | -\$63,500.00                    | \$36,500.00            | \$27,968.84    | \$8,531.16                                    | \$27,968.84    | \$0.00                           | \$8,531.16                  | \$27,968.84    | \$27,968.84    | \$0.00                        |
| 2960                                          | Refacciones y accesorios menores de equipo de transpor   | \$100,000.00   | -\$63,500.00                    | \$36,500.00            | \$27,968.84    | \$8,531.16                                    | \$27,968.84    | \$0.00                           | \$8,531.16                  | \$27,968.84    | \$27,968.84    | \$0.00                        |
| 2961                                          | Refacciones y accesorios menores de equipo de transpor   | \$100,000.00   | -\$63,500.00                    | \$36,500.00            | \$27,968.84    | \$8,531.16                                    | \$27,968.84    | \$0.00                           | \$8,531.16                  | \$27,968.84    | \$27,968.84    | \$0.00                        |
| 3000                                          | SERVICIOS GENERALES                                      | \$302,000.00   | -\$95,983.00                    | \$206,017.00           | \$126,697.28   | \$79,319.72                                   | \$126,697.28   | \$0.00                           | \$79,319.72                 | \$126,697.28   | \$126,697.28   | \$0.00                        |
| 3100                                          | SERVICIOS BÁSICOS                                        | \$19,000.00    | \$9,600.00                      | \$28,600.00            | \$19,500.00    | \$9,100.00                                    | \$19,500.00    | \$0.00                           | \$9,100.00                  | \$19,500.00    | \$19,500.00    | \$0.00                        |
| 3120                                          | Gas                                                      | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00         | \$2,000.00                                    | \$0.00         | \$0.00                           | \$2,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 3121                                          | GAS                                                      | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00         | \$2,000.00                                    | \$0.00         | \$0.00                           | \$2,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 3160                                          | Servicios de telecomunicaciones y satélites              | \$12,000.00    | \$9,600.00                      | \$21,600.00            | \$19,500.00    | \$2,100.00                                    | \$19,500.00    | \$0.00                           | \$2,100.00                  | \$19,500.00    | \$19,500.00    | \$0.00                        |
| 3161                                          | Servicios de telecomunicaciones y satélites              | \$12,000.00    | \$9,600.00                      | \$21,600.00            | \$19,500.00    | \$2,100.00                                    | \$19,500.00    | \$0.00                           | \$2,100.00                  | \$19,500.00    | \$19,500.00    | \$0.00                        |
| 3170                                          | Servicios de acceso a Internet, redes y procesamiento de | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                           | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 3171                                          | Servicios de acceso de Internet, redes y procesamiento d | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                           | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 3300                                          | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO            | \$200,000.00   | -\$170,183.00                   | \$29,817.00            | \$0.00         | \$29,817.00                                   | \$0.00         | \$0.00                           | \$29,817.00                 | \$0.00         | \$0.00         | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa<br>Objeto del Gasto                          |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3310                                                               | Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00   | -\$170,183.00                   | \$29,817.00            | \$0.00         | \$29,817.00                                   | \$0.00         | \$0.00                           | \$29,817.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3311                                                               | Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00   | -\$170,183.00                   | \$29,817.00            | \$0.00         | \$29,817.00                                   | \$0.00         | \$0.00                           | \$29,817.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3500                                                               | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$23,000.00    | \$19,100.00                     | \$42,100.00            | \$36,598.11    | \$5,501.89                                    | \$36,598.11    | \$0.00                           | \$5,501.89                  | \$36,598.11    | \$36,598.11    | \$0.00                        |
| 3530                                                               | Instalación, reparación y mantenimiento de equipo de cón    | \$3,000.00     | \$10,600.00                     | \$13,600.00            | \$10,600.00    | \$3,000.00                                    | \$10,600.00    | \$0.00                           | \$3,000.00                  | \$10,600.00    | \$10,600.00    | \$0.00                        |
| 3531                                                               | Instalación, reparación y mantenimiento de equipo de cón    | \$3,000.00     | \$10,600.00                     | \$13,600.00            | \$10,600.00    | \$3,000.00                                    | \$10,600.00    | \$0.00                           | \$3,000.00                  | \$10,600.00    | \$10,600.00    | \$0.00                        |
| 3550                                                               | Reparación y mantenimiento de equipo de transporte          | \$20,000.00    | \$8,500.00                      | \$28,500.00            | \$25,998.11    | \$2,501.89                                    | \$25,998.11    | \$0.00                           | \$2,501.89                  | \$25,998.11    | \$25,998.11    | \$0.00                        |
| 3551                                                               | Reparación y mantenimiento de equipo de transporte          | \$20,000.00    | \$8,500.00                      | \$28,500.00            | \$25,998.11    | \$2,501.89                                    | \$25,998.11    | \$0.00                           | \$2,501.89                  | \$25,998.11    | \$25,998.11    | \$0.00                        |
| 3700                                                               | Servicios de traslados y viáticos                           | \$60,000.00    | \$37,000.00                     | \$97,000.00            | \$62,479.17    | \$34,520.83                                   | \$62,479.17    | \$0.00                           | \$34,520.83                 | \$62,479.17    | \$62,479.17    | \$0.00                        |
| 3750                                                               | Viáticos en el pais                                         | \$60,000.00    | \$37,000.00                     | \$97,000.00            | \$62,479.17    | \$34,520.83                                   | \$62,479.17    | \$0.00                           | \$34,520.83                 | \$62,479.17    | \$62,479.17    | \$0.00                        |
| 3751                                                               | Viáticos en el país                                         | \$60,000.00    | \$37,000.00                     | \$97,000.00            | \$62,479.17    | \$34,520.83                                   | \$62,479.17    | \$0.00                           | \$34,520.83                 | \$62,479.17    | \$62,479.17    | \$0.00                        |
| 3800                                                               | SERVICIOS OFICIALES                                         | \$0.00         | \$8,500.00                      | \$8,500.00             | \$8,120.00     | \$380.00                                      | \$8,120.00     | \$0.00                           | \$380.00                    | \$8,120.00     | \$8,120.00     | \$0.00                        |
| 3820                                                               | Gastos de orden social y cultural                           | \$0.00         | \$8,500.00                      | \$8,500.00             | \$8,120.00     | \$380.00                                      | \$8,120.00     | \$0.00                           | \$380.00                    | \$8,120.00     | \$8,120.00     | \$0.00                        |
| 3821                                                               | Gastos de orden social y cultural                           | \$0.00         | \$8,500.00                      | \$8,500.00             | \$8,120.00     | \$380.00                                      | \$8,120.00     | \$0.00                           | \$380.00                    | \$8,120.00     | \$8,120.00     | \$0.00                        |
| 4000                                                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                      | \$0.00         | \$4,437.00                      | \$4,437.00             | \$4,437.00     | \$0.00                                        | \$4,437.00     | \$0.00                           | \$0.00                      | \$4,437.00     | \$4,437.00     | \$0.00                        |
| 4400                                                               | AYUDAS SOCIALES                                             | \$0.00         | \$4,437.00                      | \$4,437.00             | \$4,437.00     | \$0.00                                        | \$4,437.00     | \$0.00                           | \$0.00                      | \$4,437.00     | \$4,437.00     | \$0.00                        |
| 4450                                                               | Ayudas sociales a instituciones sin fines de lucro          | \$0.00         | \$4,437.00                      | \$4,437.00             | \$4,437.00     | \$0.00                                        | \$4,437.00     | \$0.00                           | \$0.00                      | \$4,437.00     | \$4,437.00     | \$0.00                        |
| 4451                                                               | Ayudas sociales a instituciones sin fines de lucro          | \$0.00         | \$4,437.00                      | \$4,437.00             | \$4,437.00     | \$0.00                                        | \$4,437.00     | \$0.00                           | \$0.00                      | \$4,437.00     | \$4,437.00     | \$0.00                        |
| SEGURIDAD PUBLICA Y TRANSITO M                                     |                                                             | \$715,000.00   | -\$99,500.00                    | \$615,500.00           | \$468,888.83   | \$146,611.17                                  | \$468,888.83   | \$0.00                           | \$146,611.17                | \$468,888.83   | \$468,888.83   | \$0.00                        |
| PS1002 SERVICIOS PERSONALES SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL |                                                             |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                                               | SERVICIOS PERSONALES                                        | \$4,043,130.08 | \$0.00                          | \$4,043,130.08         | \$1,837,879.16 | \$2,205,250.92                                | \$1,837,879.16 | \$0.00                           | \$2,205,250.92              | \$1,837,879.16 | \$1,837,879.16 | \$0.00                        |
| 1100                                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$3,625,130.08 | \$0.00                          | \$3,625,130.08         | \$1,805,193.73 | \$1,819,936.35                                | \$1,805,193.73 | \$0.00                           | \$1,819,936.35              | \$1,805,193.73 | \$1,805,193.73 | \$0.00                        |
| 1130                                                               | Sueldos base al personal permanente                         | \$3,625,130.08 | \$0.00                          | \$3,625,130.08         | \$1,805,193.73 | \$1,819,936.35                                | \$1,805,193.73 | \$0.00                           | \$1,819,936.35              | \$1,805,193.73 | \$1,805,193.73 | \$0.00                        |
| 1131                                                               | Sueldos base al personal permanente                         | \$3,625,130.08 | \$0.00                          | \$3,625,130.08         | \$1,805,193.73 | \$1,819,936.35                                | \$1,805,193.73 | \$0.00                           | \$1,819,936.35              | \$1,805,193.73 | \$1,805,193.73 | \$0.00                        |
| 1300                                                               | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$418,000.00   | \$0.00                          | \$418,000.00           | \$32,685.43    | \$385,314.57                                  | \$32,685.43    | \$0.00                           | \$385,314.57                | \$32,685.43    | \$32,685.43    | \$0.00                        |
| 1320                                                               | Primas de vacaciones, dominical y gratificación de fin de : | \$418,000.00   | \$0.00                          | \$418,000.00           | \$32,685.43    | \$385,314.57                                  | \$32,685.43    | \$0.00                           | \$385,314.57                | \$32,685.43    | \$32,685.43    | \$0.00                        |
| 1323                                                               | Gratificacion de fin de año                                 | \$418,000.00   | \$0.00                          | \$418,000.00           | \$32,685.43    | \$385,314.57                                  | \$32,685.43    | \$0.00                           | \$385,314.57                | \$32,685.43    | \$32,685.43    | \$0.00                        |
| SERVICIOS PERSONALES SEGURIDA                                      |                                                             | \$4,043,130.08 | \$0.00                          | \$4,043,130.08         | \$1,837,879.16 | \$2,205,250.92                                | \$1,837,879.16 | \$0.00                           | \$2,205,250.92              | \$1,837,879.16 | \$1,837,879.16 | \$0.00                        |
| PS1003 PROTECCION CIVIL                                            |                                                             |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 2000                                                               | MATERIALES Y SUMINISTRO                                     | \$23,600.00    | -\$3,781.00                     | \$19,819.00            | \$3,690.60     | \$16,128.40                                   | \$3,690.60     | \$0.00                           | \$16,128.40                 | \$3,690.60     | \$3,690.60     | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| O b j e t o           | d e l G a s t o                                             |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2100                  | Materiales de administración, emisión de docuemntos         | \$600.00     | \$0.00                          | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$600.00     | \$0.00                          | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$600.00     | \$0.00                          | \$600.00               | \$0.00       | \$600.00                                      | \$0.00       | \$0.00                           | \$600.00                    | \$0.00       | \$0.00       | \$0.00                        |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$11,000.00  | \$0.00                          | \$11,000.00            | \$1,321.60   | \$9,678.40                                    | \$1,321.60   | \$0.00                           | \$9,678.40                  | \$1,321.60   | \$1,321.60   | \$0.00                        |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$11,000.00  | \$0.00                          | \$11,000.00            | \$1,321.60   | \$9,678.40                                    | \$1,321.60   | \$0.00                           | \$9,678.40                  | \$1,321.60   | \$1,321.60   | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$11,000.00  | \$0.00                          | \$11,000.00            | \$1,321.60   | \$9,678.40                                    | \$1,321.60   | \$0.00                           | \$9,678.40                  | \$1,321.60   | \$1,321.60   | \$0.00                        |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$0.00       | \$1,219.00                      | \$1,219.00             | \$1,219.00   | \$0.00                                        | \$1,219.00   | \$0.00                           | \$0.00                      | \$1,219.00   | \$1,219.00   | \$0.00                        |
| 2720                  | Prendas de seguridad y protección personal                  | \$0.00       | \$1,219.00                      | \$1,219.00             | \$1,219.00   | \$0.00                                        | \$1,219.00   | \$0.00                           | \$0.00                      | \$1,219.00   | \$1,219.00   | \$0.00                        |
| 2721                  | Prendas de seguridad y protección personal                  | \$0.00       | \$1,219.00                      | \$1,219.00             | \$1,219.00   | \$0.00                                        | \$1,219.00   | \$0.00                           | \$0.00                      | \$1,219.00   | \$1,219.00   | \$0.00                        |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$12,000.00  | -\$5,000.00                     | \$7,000.00             | \$1,150.00   | \$5,850.00                                    | \$1,150.00   | \$0.00                           | \$5,850.00                  | \$1,150.00   | \$1,150.00   | \$0.00                        |
| 2910                  | Herramientas menores                                        | \$12,000.00  | -\$5,000.00                     | \$7,000.00             | \$1,150.00   | \$5,850.00                                    | \$1,150.00   | \$0.00                           | \$5,850.00                  | \$1,150.00   | \$1,150.00   | \$0.00                        |
| 2911                  | Herramientas menores                                        | \$12,000.00  | -\$5,000.00                     | \$7,000.00             | \$1,150.00   | \$5,850.00                                    | \$1,150.00   | \$0.00                           | \$5,850.00                  | \$1,150.00   | \$1,150.00   | \$0.00                        |
| PROTECCION CIVIL      |                                                             | \$23,600.00  | -\$3,781.00                     | \$19,819.00            | \$3,690.60   | \$16,128.40                                   | \$3,690.60   | \$0.00                           | \$16,128.40                 | \$3,690.60   | \$3,690.60   | \$0.00                        |
| PS1004 SINDICATURA    |                                                             |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                  | MATERIALES Y SUMINISTRO                                     | \$77,840.00  | -\$40,000.00                    | \$37,840.00            | \$8,175.62   | \$29,664.38                                   | \$8,175.62   | \$0.00                           | \$29,664.38                 | \$8,175.62   | \$8,175.62   | \$0.00                        |
| 2100                  | Materiales de administración, emisión de docuemntos         | \$7,840.00   | \$0.00                          | \$7,840.00             | \$0.00       | \$7,840.00                                    | \$0.00       | \$0.00                           | \$7,840.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$7,840.00   | \$0.00                          | \$7,840.00             | \$0.00       | \$7,840.00                                    | \$0.00       | \$0.00                           | \$7,840.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$7,840.00   | \$0.00                          | \$7,840.00             | \$0.00       | \$7,840.00                                    | \$0.00       | \$0.00                           | \$7,840.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$70,000.00  | -\$40,000.00                    | \$30,000.00            | \$8,175.62   | \$21,824.38                                   | \$8,175.62   | \$0.00                           | \$21,824.38                 | \$8,175.62   | \$8,175.62   | \$0.00                        |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$70,000.00  | -\$40,000.00                    | \$30,000.00            | \$8,175.62   | \$21,824.38                                   | \$8,175.62   | \$0.00                           | \$21,824.38                 | \$8,175.62   | \$8,175.62   | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$70,000.00  | -\$40,000.00                    | \$30,000.00            | \$8,175.62   | \$21,824.38                                   | \$8,175.62   | \$0.00                           | \$21,824.38                 | \$8,175.62   | \$8,175.62   | \$0.00                        |
| 3000                  | SERVICIOS GENERALES                                         | \$500,000.00 | -\$20,000.00                    | \$480,000.00           | \$258,507.47 | \$221,492.53                                  | \$258,507.47 | \$0.00                           | \$221,492.53                | \$258,507.47 | \$258,507.47 | \$0.00                        |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$500,000.00 | -\$30,000.00                    | \$470,000.00           | \$249,509.46 | \$220,490.54                                  | \$249,509.46 | \$0.00                           | \$220,490.54                | \$249,509.46 | \$249,509.46 | \$0.00                        |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | -\$30,000.00                    | \$470,000.00           | \$249,509.46 | \$220,490.54                                  | \$249,509.46 | \$0.00                           | \$220,490.54                | \$249,509.46 | \$249,509.46 | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | -\$30,000.00                    | \$470,000.00           | \$249,509.46 | \$220,490.54                                  | \$249,509.46 | \$0.00                           | \$220,490.54                | \$249,509.46 | \$249,509.46 | \$0.00                        |
| 3700                  | Servicios de traslados y viáticos                           | \$0.00       | \$10,000.00                     | \$10,000.00            | \$8,998.01   | \$1,001.99                                    | \$8,998.01   | \$0.00                           | \$1,001.99                  | \$8,998.01   | \$8,998.01   | \$0.00                        |
| 3750                  | Viáticos en el pais                                         | \$0.00       | \$10,000.00                     | \$10,000.00            | \$8,998.01   | \$1,001.99                                    | \$8,998.01   | \$0.00                           | \$1,001.99                  | \$8,998.01   | \$8,998.01   | \$0.00                        |
| 3751                  | Viáticos en el país                                         | \$0.00       | \$10,000.00                     | \$10,000.00            | \$8,998.01   | \$1,001.99                                    | \$8,998.01   | \$0.00                           | \$1,001.99                  | \$8,998.01   | \$8,998.01   | \$0.00                        |
| SINDICATURA           |                                                             | \$577,840.00 | -\$60,000.00                    | \$517,840.00           | \$266,683.09 | \$251,156.91                                  | \$266,683.09 | \$0.00                           | \$251,156.91                | \$266,683.09 | \$266,683.09 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y hora de Impresión | 14/ago./2025  
02:06 p. m.

| Unidad Administrativa                                                                                                                           |                                                           | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto                                                                                                                                          | del Gasto                                                 |                  |                                 |                        |                 |                                               |                 |                                   |                             |                 |                 |                               |
| RPUVE0 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE PROLONGACION CRISOFORO MARTELL<br>DE LA CARECERA MUNICIPAL DE TAMPAMOLON CORONA, S.L.P. |                                                           |                  |                                 |                        |                 |                                               |                 |                                   |                             |                 |                 |                               |
| 6000                                                                                                                                            | INVERSIÓN PÚBLICA                                         | \$0.00           | \$132,367.50                    | \$132,367.50           | \$132,367.50    | \$0.00                                        | \$132,367.50    | \$0.00                            | \$0.00                      | \$132,367.50    | \$132,367.50    | \$0.00                        |
| 6100                                                                                                                                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00           | \$132,367.50                    | \$132,367.50           | \$132,367.50    | \$0.00                                        | \$132,367.50    | \$0.00                            | \$0.00                      | \$132,367.50    | \$132,367.50    | \$0.00                        |
| 6140                                                                                                                                            | División de terrenos y construcción de obras de urbanizac | \$0.00           | \$132,367.50                    | \$132,367.50           | \$132,367.50    | \$0.00                                        | \$132,367.50    | \$0.00                            | \$0.00                      | \$132,367.50    | \$132,367.50    | \$0.00                        |
| 6141                                                                                                                                            | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$0.00           | \$132,367.50                    | \$132,367.50           | \$132,367.50    | \$0.00                                        | \$132,367.50    | \$0.00                            | \$0.00                      | \$132,367.50    | \$132,367.50    | \$0.00                        |
| PAVIMENTACION DE CONCRETO HIDR                                                                                                                  |                                                           | \$0.00           | \$132,367.50                    | \$132,367.50           | \$132,367.50    | \$0.00                                        | \$132,367.50    | \$0.00                            | \$0.00                      | \$132,367.50    | \$132,367.50    | \$0.00                        |
|                                                                                                                                                 |                                                           |                  |                                 |                        |                 |                                               |                 |                                   |                             |                 |                 |                               |
| Total Final                                                                                                                                     |                                                           | \$106,561,605.00 | \$278,401.58                    | \$106,840,006.58       | \$33,027,264.78 | \$73,812,741.80                               | \$29,579,749.46 | \$3,447,515.32                    | \$77,260,257.12             | \$29,029,263.62 | \$28,966,923.61 | \$612,825.85                  |